

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	19,420,308.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		7,206.38		U
ENDING BALANCE:				Current Property Taxes	410000	19,420,308.00	7,206.38	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	650,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	80,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	80,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	600,628.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,017.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	600,628.00	2,017.01	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,199,772.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		196,313.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,199,772.00	196,313.55	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	30,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		5.62		U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	5.62	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	550,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		86,475.80		U
ENDING BALANCE:				Delinquent Taxes	413000	550,000.00	86,475.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	100,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		12,971.27		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	100,000.00	12,971.27	.00	
				BEGINNING BALANCE: Delinquent Tax Costs	416000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	75,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	416000		6,595.00		U
				ENDING BALANCE: Delinquent Tax Costs	416000	75,000.00	6,595.00	.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,124,392.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	1,124,392.00	.00	.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	40,039.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	40,039.00	.00	.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	10,000.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	10,000.00	.00	.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	40,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		11,641.64		U
				ENDING BALANCE: Motor Carrier Payments	418000	40,000.00	11,641.64	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	137,499.00			U
				ENDING BALANCE: Merchants Exemptions	419000	137,499.00	.00	.00	
				BEGINNING BALANCE: Accomodations Tax	420800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	37,550.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Accomodations Tax	420800	37,550.00	.00	.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	421000	8,234,211.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	8,234,211.00	.00	.00	
BEGINNING BALANCE:				Animal Control Fees	430000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430000	46,950.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430000		7,165.00		U
ENDING BALANCE:				Animal Control Fees	430000	46,950.00	7,165.00	.00	
BEGINNING BALANCE:				No Transport Fees	430105	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430105	83,124.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430105		6,087.42		U
ENDING BALANCE:				No Transport Fees	430105	83,124.00	6,087.42	.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430110	1,277,302.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430110		113,683.00		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,277,302.00	113,683.00	.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430120	5,084,937.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430120		433,981.62		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	5,084,937.00	433,981.62	.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430165	421,141.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430165		8,992.25		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	421,141.00	8,992.25	.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430185	4,659.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430185		180.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,659.00	180.00	.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	.00	.00	.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430191		2.53		U
ENDING BALANCE: Ambulance Fees - Interest					430191	.00	2.53	.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430800	500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430800		10.00		U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	10.00	.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430810	192,000.00			U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	192,000.00	.00	.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430900	1,550,791.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430900		389,718.10		U
ENDING BALANCE: Cable Franchise Fees					430900	1,550,791.00	389,718.10	.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430901	80,000.00			U
ENDING BALANCE: Video Service Franchise Fees					430901	80,000.00	.00	.00	
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	157,812.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431004		8,740.00		U
ENDING BALANCE: Worthless Check Fees					431004	157,812.00	8,740.00	.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	199,316.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431100		12,932.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees	431100	199,316.00	12,932.00	.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431101	76,783.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431101		5,852.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	76,783.00	5,852.00	.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431102	21,995.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431102		3,814.47		U
ENDING BALANCE:				General Sessions Court Fees	431102	21,995.00	3,814.47	.00	
BEGINNING BALANCE:				Family Court Fees	431200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431200	435,918.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431200		34,112.20		U
ENDING BALANCE:				Family Court Fees	431200	435,918.00	34,112.20	.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431300	506,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431300		21,431.47		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	506,000.00	21,431.47	.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431400	20,514.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431400		1,766.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	20,514.00	1,766.75	.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431600	1,170.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431600		55.50		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	1,170.00	55.50	.00	
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431700	390.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	390.00	5.00	.00	
BEGINNING BALANCE: Coroner Fees					431800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431800	17,500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431800		1,620.00		U
ENDING BALANCE: Coroner Fees					431800	17,500.00	1,620.00	.00	
BEGINNING BALANCE: RD Filing Fees					432000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432000	560,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432000		37,282.00		U
ENDING BALANCE: RD Filing Fees					432000	560,000.00	37,282.00	.00	
BEGINNING BALANCE: County Recording Fee					432100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432100	845,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432100		64,670.10		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	64,670.10	.00	
BEGINNING BALANCE: State Recording Fees					432200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432200	60,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432200		-13,769.42		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	-13,769.42	.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432400	10,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432400		319.43		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	319.43	.00	
BEGINNING BALANCE: Museum Fees					435000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435000	4,100.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	435000		491.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	491.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436000	1,024,864.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436000		57,987.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,024,864.00	57,987.00	.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436100	6,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436100		340.00		U
ENDING BALANCE:				Mobile Home Permits	436100	6,000.00	340.00	.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436101	7,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436101		575.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	7,000.00	575.00	.00	
BEGINNING BALANCE:				Copy Sales	437600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437600	1,650.00			U
ENDING BALANCE:				Copy Sales	437600	1,650.00	.00	.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437601	26,205.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437601		2,308.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	26,205.00	2,308.00	.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437602	58,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437602		3,550.50		U
ENDING BALANCE:				Copy Sales - RD	437602	58,000.00	3,550.50	.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437603	4,080.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437603		254.20		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	4,080.00	254.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales - P & D					437604	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437604	8.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437604		3.25		U
ENDING BALANCE: Copy Sales - P & D					437604	8.00	3.25	.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437608	30.00			U
ENDING BALANCE: Copy Sales - Tax Notices					437608	30.00	.00	.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437700	39,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437700		2,480.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	39,000.00	2,480.00	.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437800	150,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437800		9,956.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	150,000.00	9,956.00	.00	
BEGINNING BALANCE: NPDES Education/Awareness Wkshop					437805	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437805	11,000.00			U
ENDING BALANCE: NPDES Education/Awareness Wkshop					437805	11,000.00	.00	.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437900	6,000.00			U
ENDING BALANCE: Map & Aerial Sales					437900	6,000.00	.00	.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438000	157,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438000		7,484.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	157,000.00	7,484.00	.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438050	14,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438050		600.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	14,000.00	600.00	.00	
BEGINNING BALANCE:		Sign Sales - Public Works			438100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438100	6,000.00			U
ENDING BALANCE:		Sign Sales - Public Works			438100	6,000.00	.00	.00	
BEGINNING BALANCE:		Remote ATM Fees			438305	.00	.00	.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438305		248.00		U
ENDING BALANCE:		Remote ATM Fees			438305	.00	248.00	.00	
BEGINNING BALANCE:		Auction Sales			438900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438900	200,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438900		17,766.60		U
ENDING BALANCE:		Auction Sales			438900	200,000.00	17,766.60	.00	
BEGINNING BALANCE:		Surplus Sales			438902	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438902	2,500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438902		-6.38		U
ENDING BALANCE:		Surplus Sales			438902	2,500.00	-6.38	.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438903	1,000.00			U
ENDING BALANCE:		Tire Sales - Central Stores			438903	1,000.00	.00	.00	
BEGINNING BALANCE:		Mortgage Co Research - Treasurer			439700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439700	100.00			U
ENDING BALANCE:		Mortgage Co Research - Treasurer			439700	100.00	.00	.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	12,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	439900		1,475.48		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	12,000.00	1,475.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	442000	7,997.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	442000		308.00		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	308.00	.00	
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443000	50,259.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443000		3,428.44		U
ENDING BALANCE: Circuit Court Fines					443000	50,259.00	3,428.44	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	40,730.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443500		8,088.50		U
ENDING BALANCE: Bond Escheatment					443500	40,730.00	8,088.50	.00	
BEGINNING BALANCE: Master-in-Equity					443600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443600	550,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443600		35,322.80		U
ENDING BALANCE: Master-in-Equity					443600	550,000.00	35,322.80	.00	
BEGINNING BALANCE: Central Traffic Court					444000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444000	1,145,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444000		83,436.76		U
ENDING BALANCE: Central Traffic Court					444000	1,145,000.00	83,436.76	.00	
BEGINNING BALANCE: Central Bond Court					444030	.00	.00	.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444030		100.00		U
ENDING BALANCE: Central Bond Court					444030	.00	100.00	.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	19,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444050		541.59		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	19,000.00	541.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444100	90,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444100		5,299.82		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	90,000.00	5,299.82	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444200	85,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444200		9,755.52		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	85,000.00	9,755.52	.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444300	23,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444300		2,086.17		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	23,000.00	2,086.17	.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444400	102,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444400		7,121.23		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	102,000.00	7,121.23	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444500	25,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444500		4,537.26		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	25,000.00	4,537.26	.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444600	40,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444600		3,466.24		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	40,000.00	3,466.24	.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444700	16,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444700		1,065.81		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	16,000.00	1,065.81	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				DUI Court	444900	.00	.00	.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444900		12,866.08		U
ENDING BALANCE:				DUI Court	444900	.00	12,866.08	.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445100	61,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445100		4,725.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	61,000.00	4,725.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445200	75,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445200		7,350.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	75,000.00	7,350.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445300	47,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445300		3,290.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	47,000.00	3,290.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445400	75,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445400		6,640.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	75,000.00	6,640.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445500	55,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445500		4,190.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	55,000.00	4,190.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445600	80,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445600		7,450.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	80,000.00	7,450.00	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451802	36,696.00			U
ENDING BALANCE:				IV-D Case Filing Fees	451802	36,696.00	.00	.00	
BEGINNING BALANCE:				Vital Record Fees	451900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451900	35,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451900		4,570.09		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	4,570.09	.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451950	19,233.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451950		5,133.85		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,233.00	5,133.85	.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452150	22,920.00			U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	.00	.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452151	153,963.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	153,963.00	.00	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452600	40,000.00			U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452600		5,788.85		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	40,000.00	5,788.85	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452601	3,000.00			U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452601		385.05		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	385.05	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200362		JUL 11 REVENUES	461000		13,945.65		U
				ENDING BALANCE: Investment Interest	461000	300,000.00	13,945.65	.00	
				BEGINNING BALANCE: Delinquent Tax Interest	461002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461002	20,000.00			U
				ENDING BALANCE: Delinquent Tax Interest	461002	20,000.00	.00	.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	.00	.00	.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	467001		17.09		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	.00	17.09	.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469102	1,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469102		3.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	1,000.00	3.00	.00	
				BEGINNING BALANCE: Donated Capital Items	469200	.00	.00	.00	
07/01/2011	BD02	J1200314		BAR 12-036	469200	12,500.00			U
				ENDING BALANCE: Donated Capital Items	469200	12,500.00	.00	.00	
				BEGINNING BALANCE: Sale of Scrap Metal	469305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469305	2,000.00			U
				ENDING BALANCE: Sale of Scrap Metal	469305	2,000.00	.00	.00	
				BEGINNING BALANCE: Sale of Waste Oil	469306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469306	1,200.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469306		157.50		U
				ENDING BALANCE: Sale of Waste Oil	469306	1,200.00	157.50	.00	
				BEGINNING BALANCE: Municipal Tax Billings	469500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469500	100,100.00			U
				ENDING BALANCE: Municipal Tax Billings	469500	100,100.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Miscellaneous Revenues	469900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469900	5,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469900		115.26		U
				ENDING BALANCE: Miscellaneous Revenues	469900	5,000.00	115.26	.00	
				BEGINNING BALANCE: Sales Tax Discount	469901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469901	1,000.00			U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		46.75		U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		.01		U
				ENDING BALANCE: Sales Tax Discount	469901	1,000.00	46.76	.00	
				BEGINNING BALANCE: State Diesel Fuel Tax Refund	469903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469903	1,000.00			U
				ENDING BALANCE: State Diesel Fuel Tax Refund	469903	1,000.00	.00	.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				REVENUE	05	50,305,273.00	1,828,954.89	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410000		3.48		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3.48	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410530		26.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	26.41	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	411000		2,319.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,319.31	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	412000		-.53		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.53	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	413000		1,344.06		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1,344.06	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	414000		200.95		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	200.95	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	418000		134.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	134.78	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	461000		1,784.20		U
ENDING BALANCE:				Investment Interest	461000	.00	1,784.20	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 18
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	.00	5,812.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,000.00			U
07/31/2011	CR05	J1200364		JUL 11 REVENUES	461000		723.25		U
ENDING BALANCE: Investment Interest					461000	12,000.00	723.25	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-350,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-350,000.00	-350,000.00	.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	12,550.00	723.25	.00	
OTHER FINANCING (SOURCES)					08	-350,000.00	-350,000.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	8,500.00			U
07/31/2011	CR05	J1200365		JUL 11 REVENUES	461000		354.51		U
				ENDING BALANCE: Investment Interest	461000	8,500.00	354.51	.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	8,500.00	354.51	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	238,450.00			
ENDING BALANCE:				Accomodations Tax	420800	238,450.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200367		JUL 11 REVENUES	461000		5.66		U
ENDING BALANCE:				Investment Interest	461000	200.00	5.66	.00	
TOTAL FUND:				2120 Accommodations Tax					
				REVENUE	05	238,650.00	5.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435300	925,000.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435300		104,814.98		U
ENDING BALANCE: Tourism Development Fees					435300	925,000.00	104,814.98	.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	.00	.00	.00	
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435302		194.00		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	.00	194.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	461000		5.93		U
ENDING BALANCE: Investment Interest					461000	400.00	5.93	.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	925,400.00	105,014.91	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200369		JUL 11 REVENUES	461000		5.45		U
ENDING BALANCE:				Investment Interest	461000	600.00	5.45	.00	
TOTAL FUND:				2131 Tourism Development Fee Sur REVENUE	05	600.00	5.45	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435400	80,000.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	435400		10,200.00		U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	10,200.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	461000		1.72		U
				ENDING BALANCE: Investment Interest	461000	100.00	1.72	.00	
				TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE	05	80,100.00	10,201.72	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420700	378,360.00			U
ENDING BALANCE:				Mini-Bottle Tax	420700	378,360.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200371		JUL 11 REVENUES	461000		.29		U
ENDING BALANCE:				Investment Interest	461000	100.00	.29	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,460.00	.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	739,759.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410000		290.62		U
ENDING BALANCE: Current Property Taxes					410000	739,759.00	290.62	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	4,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	4,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	22,879.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410530		80.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	22,879.00	80.51	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	86,647.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	411000		7,797.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	86,647.00	7,797.37	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	1,500.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	412000		.18		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	.18	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	35,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	413000		3,491.56		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	3,491.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	5,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	414000		523.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	523.76	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	71,751.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	71,751.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	2,464.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	2,464.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	2,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	418000		463.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	463.25	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	800.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	461000		1.54		U
ENDING BALANCE:				Investment Interest	461000	800.00	1.54	.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,025,600.00	12,648.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	5,281,972.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410000		2,003.59		U
ENDING BALANCE: Current Property Taxes					410000	5,281,972.00	2,003.59	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	163,360.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410530		562.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,360.00	562.33	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	606,634.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	411000		54,701.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	606,634.00	54,701.12	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	9,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	412000		1.50		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	1.50	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	200,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	413000		24,149.15		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	24,149.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	25,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	414000		3,622.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	25,000.00	3,622.34	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	293,820.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	293,820.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	9,834.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	9,834.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	11,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	418000		3,242.73		U
ENDING BALANCE: Motor Carrier Payments					418000	11,000.00	3,242.73	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	28,550.00			U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	.00	.00	
BEGINNING BALANCE: Copy Sales - Library					437609	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437609	14,000.00			U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	.00	.00	
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	400.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	438300		27.55		U
ENDING BALANCE: Vending Machine Sales					438300	400.00	27.55	.00	
BEGINNING BALANCE: Library Book Fines					449000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	449000	265,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Library Book Fines	449000	265,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	16,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	461000		1,414.45		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	1,414.45	.00	
TOTAL FUND:				2300 Library Operations					
				REVENUE	05	7,096,570.00	89,724.76	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	.00	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	.00	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	.00	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	.00	.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434900	23,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	23,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200374		JUL 11 REVENUES	461000		7.28		U
ENDING BALANCE:				Investment Interest	461000	250.00	7.28	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Gifts & Donations	469100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469100	2,500.00			U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	.00	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	26,915.00	7.28	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	1,630,118.00			U
07/01/2011	BD02	J1200317		BAR 12-039	457000	-260,508.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	1,822,330.00			U
07/31/2011	CR05	J1200375		JUL 11 REVENUES	457000		252,858.95		U
				ENDING BALANCE: Federal Grant Income	457000	3,191,940.00	252,858.95	.00	
				TOTAL FUND: 2400 Urban Entitlement Community REVENUE	05	3,191,940.00	252,858.95	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	634,481.00			U
07/01/2011	BD02	J1200318		BAR 12-040	457000	-76,671.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	817,870.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	457000		79,879.00		U
				ENDING BALANCE: Federal Grant Income	457000	1,375,680.00	79,879.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	461000		1.59		U
				ENDING BALANCE: Investment Interest	461000	350.00	1.59	.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,376,030.00	79,880.59	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 37
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				07/01/2011 BD02 J1200582 BAR 12-001	457000	59,779.00			U
				ENDING BALANCE: Federal Grant Income	457000	59,779.00	.00	.00	
				TOTAL FUND: 2403 Community Development BG -					
				REVENUE	05	59,779.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 38
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	131,668.00			U
ENDING BALANCE: Federal Grant Income					457000	131,668.00	.00	.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	131,668.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451800	409,560.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	451800		34,430.09		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	409,560.00	34,430.09	.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451801	31,000.00			U
ENDING BALANCE:				IV-D Incentive Payments	451801	31,000.00	.00	.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451804	42,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	42,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	461000		2.53		U
ENDING BALANCE:				Investment Interest	461000	40.00	2.53	.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	482,600.00	34,432.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451803	26,722.00			U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,722.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200378		JUL 11 REVENUES	461000		11.97		U
ENDING BALANCE: Investment Interest					461000	400.00	11.97	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	27,122.00	11.97	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	8,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	163.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,163.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-8,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,000.00	.00	.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	8,163.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-8,000.00	.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	6,596.00			U
ENDING BALANCE:				Federal Grant Income	457000	6,596.00	.00	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	6,596.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	84,981.00			U
07/01/2011	BD02	J1200005		BAR 12-024	457000	-17,578.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	733.00			U
ENDING BALANCE: Federal Grant Income					457000	68,136.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-9,442.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,442.00	-9,442.00	.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	68,136.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-9,442.00	-9,442.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	151,948.00			U
07/01/2011	BD02	J1200006		BAR 12-025	457000	-19,697.00			U
ENDING BALANCE: Federal Grant Income					457000	132,251.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-16,883.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,883.00	-16,883.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	132,251.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-16,883.00	-16,883.00	.00	
				USES					

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 45
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200379		JUL 11 REVENUES	461000		6.41		U
ENDING BALANCE:				Investment Interest	461000	.00	6.41	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	.00	6.41	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	259,354.00			U
07/01/2011	BD02	J1200003		BAR 12-022	457000	-259,354.00			U
ENDING BALANCE: Federal Grant Income					457000	.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	801000	28,817.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	300,396.00			U
07/01/2011	BD02	J1200002		BAR 12-021	457000	-300,396.00			U
ENDING BALANCE: Federal Grant Income					457000	.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	801000	33,377.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
				REVENUE	05	.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.00	
				USES					

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 48
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,574.00			U
ENDING BALANCE: Federal Grant Income					457000	22,574.00	.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	22,574.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 49
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	4,321.00			U
ENDING BALANCE:				Federal Grant Income	457000	4,321.00	.00	.00	
TOTAL FUND:	2457			LE/P.Coverdell Forensic Sci REVENUE	05	4,321.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	87,731.00			U
07/01/2011	BD02	J1200007		BAR 12-026	457000	-23,613.00			U
ENDING BALANCE: Federal Grant Income					457000	64,118.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	801000	2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	801000		-7,124.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-7,124.00	-7,124.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	64,118.00	.00	.00	
OTHER FINANCING (SOURCES) USES					08	-7,124.00	-7,124.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431002	1,700.00			U
07/31/2011	CR05	J1200380		JUL 11 REVENUES	431002		200.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	1,700.00	200.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
				ENDING BALANCE: Investment Interest	461000	20.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-27,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-27,000.00	.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-6,750.00		U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-27,000.00	-6,750.00	.00	
				TOTAL FUND: 2460 Sol / Drug Court					
				REVENUE	05	1,720.00	200.00	.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-33,750.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	56,493.00			U
				ENDING BALANCE: Federal Grant Income	457000	131,493.00	.00	.00	
				TOTAL FUND: 2461 Sol / DUI Prosecution Progr					
				REVENUE	05	131,493.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				07/01/2011 BD02 J1200582 BAR 12-001	457000	86,620.00			U
				ENDING BALANCE: Federal Grant Income	457000	86,620.00	.00	.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE	05	86,620.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	138,207.00			U
				ENDING BALANCE: Federal Grant Income	457000	138,207.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,552.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-34,552.00	.00	.00	
				TOTAL FUND: 2478 Operations&Firefighter Safe					
				REVENUE	05	138,207.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-34,552.00	.00	.00	
				USES					

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 55
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	2,033.00			U
ENDING BALANCE: Federal Grant Income					457000	2,033.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	2,033.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 56
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,671.00			U
ENDING BALANCE:				Federal Grant Income	457000	22,671.00	.00	.00	
TOTAL FUND:	2484			SHSP Explosive Ord Disp Enh REVENUE	05	22,671.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 57
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
				07/01/2011 BD02 J1200582 BAR 12-001	457000	68,341.00			U
				ENDING BALANCE: Federal Grant Income	457000	68,341.00	.00	.00	
				TOTAL FUND: 2485 SHSP Incident Management Te					
				REVENUE	05	68,341.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 58
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	62,640.00			U
ENDING BALANCE: Federal Grant Income					457000	62,640.00	.00	.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	62,640.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	191.00			U
ENDING BALANCE: Federal Grant Income					457000	191.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
REVENUE					05	191.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 60
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	3,584.00			U
ENDING BALANCE:				Federal Grant Income	457000	3,584.00	.00	.00	
TOTAL FUND:	2497			FY09 Justice Assistance Gra REVENUE	05	3,584.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	54,350.00			U
ENDING BALANCE: Federal Grant Income					457000	54,350.00	.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
REVENUE					05	54,350.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	40,000.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	456100		10,156.25		U
				ENDING BALANCE: Program Income	456100	40,000.00	10,156.25	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	25.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	461000		.54		U
				ENDING BALANCE: Investment Interest	461000	25.00	.54	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-24,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	-24,000.00	.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-83,117.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-20,780.00		U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-83,117.00	-20,780.00	.00	
				TOTAL FUND: 2500 Sol / Victim Witness Progra					
				REVENUE	05	40,025.00	10,156.79	.00	
				OTHER FINANCING (SOURCES)	08	-107,117.00	-44,780.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	60,000.00			U
07/31/2011	CR05	J1200382		JUL 11 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
ENDING BALANCE: Investment Interest					461000	20.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802140	-42,000.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,020.00	15,000.00	.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-63,412.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	459100	25,415.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	25,415.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-1,479.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,479.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	25,415.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-1,479.00	.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	12,000.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	431100		5,650.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	5,650.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	461000		1.70		U
				ENDING BALANCE: Investment Interest	461000	200.00	1.70	.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	5,651.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435100	600,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	435100		51,277.22		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	51,277.22	.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435101	350,000.00			U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	350,000.00	.00	.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435103	136,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	.00	.00	
BEGINNING BALANCE: 911 Tape Sales					437550	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437550	900.00			U
ENDING BALANCE: 911 Tape Sales					437550	900.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	15,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	461000		671.07		U
ENDING BALANCE: Investment Interest					461000	15,000.00	671.07	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,101,900.00	51,948.29	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	11,000.00			U
ENDING BALANCE: Narcotics Confiscation					456400	11,000.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	11,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	30,000.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	443500		5,481.75		U
ENDING BALANCE: Bond Escheatment					443500	30,000.00	5,481.75	.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451500	297,704.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	451500		74,022.27		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	297,704.00	74,022.27	.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	327,704.00	79,504.02	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 70
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	227,095.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	431004		13,525.00		U
ENDING BALANCE: Worthless Check Fees					431004	227,095.00	13,525.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	850.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	461000		38.14		U
ENDING BALANCE: Investment Interest					461000	850.00	38.14	.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	227,945.00	13,563.14	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 72
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,040.00			U
07/31/2011	CR05	J1200390		JUL 11 REVENUES	456100		3,559.65		U
				ENDING BALANCE: Program Income	456100	34,040.00	3,559.65	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	34,040.00	3,559.65	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	50,000.00			U
07/31/2011	CR05	J1200391		JUL 11 REVENUES	451610		1,901.30		U
				ENDING BALANCE: State Revenue (Lexington)	451610	50,000.00	1,901.30	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	5.00			U
				ENDING BALANCE: Investment Interest	461000	5.00	.00	.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				REVENUE	05	50,005.00	1,901.30	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	142,298.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451610		29,304.39		U
ENDING BALANCE:				State Revenue (Lexington)	451610	142,298.00	29,304.39	.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451611	37,016.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451611		7,617.90		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	37,016.00	7,617.90	.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451620	97,635.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451620		15,760.16		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	97,635.00	15,760.16	.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451621	25,397.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451621		4,099.62		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	25,397.00	4,099.62	.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451630	96,855.00			U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	96,855.00	.00	.00	
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451631	19,493.00			U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	19,493.00	.00	.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	455004	49,200.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	455004		4,750.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	49,200.00	4,750.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/31/2011	CR05	J1200392		JUL 11 REVENUES	457000		10,595.39		U
ENDING BALANCE:				Federal Grant Income	457000	.00	10,595.39	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	461000		9.84		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	9.84	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	801000		-96,625.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-386,500.00	-96,625.00	.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	468,894.00	72,137.30	.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-96,625.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443002	75,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443002		6,193.53		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	75,000.00	6,193.53	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443003	25,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443003		2,253.21		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	25,000.00	2,253.21	.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444011	17,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444011		1,410.44		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	17,000.00	1,410.44	.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444012	100,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444012		8,531.57		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	100,000.00	8,531.57	.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	4,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444050		64.07		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	4,500.00	64.07	.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444051		75.06		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	.00	75.06	.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444111	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444111		509.57		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	9,000.00	509.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444112	10,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444112		728.65		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	10,000.00	728.65	.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444211	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444211		1,218.96		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	9,000.00	1,218.96	.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444212	10,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444212		1,268.42		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	10,500.00	1,268.42	.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444311	8,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444311		1,663.04		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	8,500.00	1,663.04	.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444312	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444312		500.08		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,500.00	500.08	.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444411	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444411		722.39		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	9,000.00	722.39	.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444412	11,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444412		872.88		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	11,500.00	872.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444511	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444511		271.78		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	3,500.00	271.78	.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444512	5,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444512		573.11		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	5,000.00	573.11	.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444611	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444611		228.01		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	3,500.00	228.01	.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444612	4,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444612		413.69		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	4,000.00	413.69	.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444711	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444711		271.87		U
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	3,500.00	271.87	.00	
BEGINNING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444712	750.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444712		88.50		U
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	750.00	88.50	.00	
BEGINNING BALANCE:		DUI Court		- Conviction Surcharge	444911	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444911		570.90		U
ENDING BALANCE:		DUI Court		- Conviction Surcharge	444911	.00	570.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	.00	.00	.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444912		1,730.03		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	.00	1,730.03	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
ENDING BALANCE:				Investment Interest	461000	200.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	801000		-9,316.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-9,316.00	-9,316.00	.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				REVENUE	05	312,950.00	30,159.76	.00	
				OTHER FINANCING (SOURCES)	08	-9,316.00	-9,316.00	.00	
				USES					

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 81
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	2,189.00			U
ENDING BALANCE: Narcotics Confiscation					456400	2,189.00	.00	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	2,189.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
				BEGINNING BALANCE: Inmate Phone System	438201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438201	306,001.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438201		25,030.66		U
				ENDING BALANCE: Inmate Phone System	438201	306,001.00	25,030.66	.00	
				BEGINNING BALANCE: LE Canteen Proceeds	438203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438203	185,343.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438203		11,282.27		U
				ENDING BALANCE: LE Canteen Proceeds	438203	185,343.00	11,282.27	.00	
				BEGINNING BALANCE: LE Inmate Medical Services Fees	438208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438208	11,034.00			U
				ENDING BALANCE: LE Inmate Medical Services Fees	438208	11,034.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	461000		42.86		U
				ENDING BALANCE: Investment Interest	461000	1,000.00	42.86	.00	
				TOTAL FUND: 2632 LE / Inmate Services REVENUE	05	503,378.00	36,355.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	391,047.00			U
ENDING BALANCE:				Program Income	456100	391,047.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200395		JUL 11 REVENUES	461000		1.71		U
ENDING BALANCE:				Investment Interest	461000	.00	1.71	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-97,762.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-391,048.00	-97,762.00	.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	391,047.00	1.71	.00	
				OTHER FINANCING (SOURCES)	08	-391,048.00	-97,762.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	189,293.00			U
ENDING BALANCE:				Program Income	456100	189,293.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200396		JUL 11 REVENUES	461000		1.15		U
ENDING BALANCE:				Investment Interest	461000	.00	1.15	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-47,324.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-189,294.00	-47,324.00	.00	
TOTAL FUND:				2634 LE / School District #2					
				REVENUE	05	189,293.00	1.15	.00	
				OTHER FINANCING (SOURCES)	08	-189,294.00	-47,324.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	45,000.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	456400		10,826.29		U
ENDING BALANCE: Narcotics Confiscation					456400	45,000.00	10,826.29	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	461000		22.52		U
ENDING BALANCE: Investment Interest					461000	600.00	22.52	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	45,600.00	10,848.81	.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	48,190.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	441000		3,990.00		U
ENDING BALANCE: Sheriff's Fines					441000	48,190.00	3,990.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	461000		1.85		U
ENDING BALANCE: Investment Interest					461000	350.00	1.85	.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	48,540.00	3,991.85	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,287.00			U
				ENDING BALANCE: Program Income	456100	34,287.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200399		JUL 11 REVENUES	461000		1.04		U
				ENDING BALANCE: Investment Interest	461000	.00	1.04	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-8,572.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-34,287.00	-8,572.00	.00	
				TOTAL FUND: 2639 LE/School District #3					
				REVENUE	05	34,287.00	1.04	.00	
				OTHER FINANCING (SOURCES)	08	-34,287.00	-8,572.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	72,039.00			U
				ENDING BALANCE: Program Income	456100	72,039.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200400		JUL 11 REVENUES	461000		.80		U
				ENDING BALANCE: Investment Interest	461000	.00	.80	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-18,010.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-72,039.00	-18,010.00	.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	72,039.00	.80	.00	
				OTHER FINANCING (SOURCES)	08	-72,039.00	-18,010.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	261,181.00			U
07/01/2011	BD02	J1200312		BAR 12-034	456100	-65,741.00			U
ENDING BALANCE: Program Income					456100	195,440.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200401		JUL 11 REVENUES	461000		2.57		U
ENDING BALANCE: Investment Interest					461000	.00	2.57	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	801000	65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-65,296.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-195,440.00	-65,296.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	195,440.00	2.57	.00	
				OTHER FINANCING (SOURCES)	08	-195,440.00	-65,296.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Alcohol Enforcement Te					2642					
BEGINNING BALANCE:					LE Alcohol Enforcement Team Fees	438206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438206	9,150.00			U	
07/31/2011	CR05	J1200402		JUL 11 REVENUES	438206		1,050.00		U	
ENDING BALANCE:					LE Alcohol Enforcement Team Fees	438206	9,150.00	1,050.00	.00	
BEGINNING BALANCE:					Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U	
07/31/2011	CR05	J1200402		JUL 11 REVENUES	461000		.78		U	
ENDING BALANCE:					Investment Interest	461000	100.00	.78	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te					REVENUE	05	9,250.00	1,050.78	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 91
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200403		JUL 11 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.01	.00	
TOTAL FUND:				2643 LE / Palmetto Pride Enforce REVENUE	05	.00	.01	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 92
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452200	2,725,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	452200		452,717.65		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	452,717.65	.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452202	1,330,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	461000		8,676.56		U
ENDING BALANCE: Investment Interest					461000	40,000.00	8,676.56	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,095,000.00	461,394.21	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 94
 FGRODTA

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

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

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 95
 FGRODTA

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

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

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 96
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200407		JUL 11 REVENUES	461000		.47		U
ENDING BALANCE:				Investment Interest	461000	.00	.47	.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	.00	.47	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430600	14,000.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430600		1,210.52		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	1,210.52	.00	
BEGINNING BALANCE: Public Parking Fees					430601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430601	1,700.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430601		260.96		U
ENDING BALANCE: Public Parking Fees					430601	1,700.00	260.96	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	150.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	461000		1.36		U
ENDING BALANCE: Investment Interest					461000	150.00	1.36	.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	15,850.00	1,472.84	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	6,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	438300		583.89		U
ENDING BALANCE: Vending Machine Sales					438300	6,500.00	583.89	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	5,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	439900		1,122.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	5,500.00	1,122.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	10.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	461000		.09		U
ENDING BALANCE: Investment Interest					461000	10.00	.09	.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	12,010.00	1,705.98	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	395,000.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	416000		12,540.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	12,540.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	1,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	439900		22.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	22.00	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	461000		235.24		U
ENDING BALANCE: Investment Interest					461000	12,300.00	235.24	.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461020	3,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	3,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	414,600.00	12,797.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200411		JUL 11 REVENUES	461000		74.30		U
ENDING BALANCE: Investment Interest					461000	2,000.00	74.30	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-75,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	2,000.00	74.30	.00	
OTHER FINANCING (SOURCES)					08	-75,000.00	-75,000.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452100	108,765.00			U
ENDING BALANCE: Town Recorders Fees					452100	108,765.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200412		JUL 11 REVENUES	461000		39.17		U
ENDING BALANCE: Investment Interest					461000	.00	39.17	.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	108,765.00	39.17	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410000		938.32		U
ENDING BALANCE:				Current Property Taxes	410000	.00	938.32	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410530		258.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	258.90	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	411000		25,067.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	25,067.40	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	412000		.53		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	.53	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	413000		11,285.38		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	11,285.38	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	414000		1,692.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,692.67	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	418000		1,485.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,485.79	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	461000		317.56		U
ENDING BALANCE:				Investment Interest	461000	.00	317.56	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 103
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds					REVENUE	05	.00	41,046.55	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410000		268.05		U
ENDING BALANCE:				Current Property Taxes	410000	.00	268.05	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410530		73.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	73.62	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	411000		7,161.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	7,161.28	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	412000		.18		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	.18	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	413000		3,188.64		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	3,188.64	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	414000		478.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	478.02	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	418000		424.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	424.51	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	461000		25.54		U
ENDING BALANCE:				Investment Interest	461000	.00	25.54	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 105
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	11,619.84	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
				BEGINNING BALANCE: Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	410000		.04		U
				ENDING BALANCE: Current Property Taxes	410000	.00	.04	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	411000		.98		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	.98	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	413000		.01		U
				ENDING BALANCE: Delinquent Taxes	413000	.00	.01	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	461000		31.39		U
				ENDING BALANCE: Investment Interest	461000	.00	31.39	.00	
				TOTAL FUND: 3300 Midlands Technical College REVENUE	05	.00	32.42	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410000		4.77		U
ENDING BALANCE:				Current Property Taxes	410000	.00	4.77	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410530		4.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	4.37	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	411000		353.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	353.43	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	412000		-.06		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.06	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	413000		140.07		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	140.07	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	414000		20.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	20.39	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	418000		19.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	19.92	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	461000		100.70		U
ENDING BALANCE:				Investment Interest	461000	.00	100.70	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 108
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	643.59	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 109
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dutchman Shores Special Ass	3700				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200419		JUL 11 REVENUES	461000		.26		U
ENDING BALANCE:				Investment Interest	461000	.00	.26	.00	
TOTAL FUND:				3700 Dutchman Shores Special Ass REVENUE	05	.00	.26	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 110
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200420		JUL 11 REVENUES	461000		2.50		U
ENDING BALANCE:				Investment Interest	461000	.00	2.50	.00	
TOTAL FUND:				3710 Stonebridge Drive Special A REVENUE	05	.00	2.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	411000		13.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	13.65	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	418000		7.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	7.97	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	461000		2.29		U
ENDING BALANCE: Investment Interest					461000	.00	2.29	.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	.00	23.91	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 112
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200424		JUL 11 REVENUES	461000		8.71		U
ENDING BALANCE:				Investment Interest	461000	.00	8.71	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	.00	8.71	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200426		JUL 11 REVENUES	461000		12.66		U
ENDING BALANCE: Investment Interest					461000	.00	12.66	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	801000	-756,484.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-362,123.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-394,361.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-756,484.00	-756,484.00	.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	.00	12.66	.00	
OTHER FINANCING (SOURCES) USES					08	-756,484.00	-756,484.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 114
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200427		JUL 11 REVENUES	461000		.03		U
ENDING BALANCE:				Investment Interest	461000	.00	.03	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	.00	.03	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 115
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200428		JUL 11 REVENUES	461000		143.11		U
ENDING BALANCE:				Investment Interest	461000	.00	143.11	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	.00	143.11	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 116
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200430		JUL 11 REVENUES	461000		.36		U
ENDING BALANCE:				Investment Interest	461000	.00	.36	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	.36	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 117
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200431		JUL 11 REVENUES	461000		565.95		U
ENDING BALANCE:				Investment Interest	461000	.00	565.95	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	.00	565.95	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 118
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200434		JUL 11 REVENUES	461000		582.37		U
ENDING BALANCE:				Investment Interest	461000	.00	582.37	.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	.00	.00	.00	
ENDING BALANCE:				Public Donation to Animal Control	469102	.00	.00	.00	
TOTAL FUND:				4508 Animal Services Project REVENUE	05	.00	582.37	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 120
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200436		JUL 11 REVENUES	461000		37.70		U
ENDING BALANCE:				Investment Interest	461000	.00	37.70	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	.00	37.70	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 121
 FGRODTA

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

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

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 122
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200439		JUL 11 REVENUES	461000		.71		U
ENDING BALANCE:				Investment Interest	461000	.00	.71	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				REVENUE	05	.00	.71	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 123
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200441		JUL 11 REVENUES	461000		43.75		U
ENDING BALANCE:				Investment Interest	461000	.00	43.75	.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	.00	43.75	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200442		JUL 11 REVENUES	461000		17.15		U
ENDING BALANCE:				Investment Interest	461000	.00	17.15	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	801000	-1,025,023.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-482,512.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-542,511.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,025,023.00	-1,025,023.00	.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				REVENUE	05	.00	17.15	.00	
				OTHER FINANCING (SOURCES)	08	-1,025,023.00	-1,025,023.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	102,280.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	450000		6,385.62		U
				ENDING BALANCE: Rental Income	450000	102,280.00	6,385.62	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	461000		2.69		U
				ENDING BALANCE: Investment Interest	461000	250.00	2.69	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	102,530.00	6,388.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	6,703,701.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410000		2,545.14		U
ENDING BALANCE: Current Property Taxes					410000	6,703,701.00	2,545.14	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	200,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	207,331.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410530		714.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,331.00	714.17	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	770,526.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	411000		69,464.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	770,526.00	69,464.61	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	12,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	412000		1.93		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	1.93	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	250,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	413000		30,673.30		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	30,673.30	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	40,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	414000		4,601.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	40,000.00	4,601.53	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	356,494.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	356,494.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	13,821.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	13,821.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	15,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	418000		4,118.81		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	4,118.81	.00	
BEGINNING BALANCE:				Credit Report Fees	430850	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430850	200.00			U
ENDING BALANCE:				Credit Report Fees	430850	200.00	.00	.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434000	1,278,810.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434000		83,884.04		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,278,810.00	83,884.04	.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434100	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434100		90.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,000.00	90.00	.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434200	110,100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434200		27,892.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	110,100.00	27,892.50	.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434400	7,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434400		281.45		U
ENDING BALANCE: Paper Recycling Fees					434400	7,000.00	281.45	.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434401	9,400.00			U
ENDING BALANCE: Battery Recycling Fees					434401	9,400.00	.00	.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434402	33,000.00			U
ENDING BALANCE: Aluminum Recycling Fees					434402	33,000.00	.00	.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434403	7,900.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434403		719.20		U
ENDING BALANCE: Plastic Recycling Fees					434403	7,900.00	719.20	.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434405	200,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434405		23,079.63		U
ENDING BALANCE: White Goods Recycling Fees					434405	200,000.00	23,079.63	.00	
BEGINNING BALANCE: Waste Tire Fees					434406	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434406	47,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434406		2,965.50		U
ENDING BALANCE: Waste Tire Fees					434406	47,000.00	2,965.50	.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434407	900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Textile Recycling Fees	434407	900.00	.00	.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434408	49,500.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434408		3,474.50		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	49,500.00	3,474.50	.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434409	3,300.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434409		1,362.84		U
ENDING BALANCE:				Glass Recycling Fees	434409	3,300.00	1,362.84	.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434411	1,400.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434411		150.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,400.00	150.00	.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434414	6,400.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434414		390.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	6,400.00	390.00	.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434416	58,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434416		8,724.80		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	58,000.00	8,724.80	.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434417	240.00			U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	240.00	.00	.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434419	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434419		49.92		U
ENDING BALANCE: Electronics Recycling Fees					434419	200.00	49.92	.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437750	150.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	150.00	.00	.00	
BEGINNING BALANCE: Mulch Sales					438800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438800	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	438800		140.00		U
ENDING BALANCE: Mulch Sales					438800	2,000.00	140.00	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450100	30,200.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	450100		850.00		U
ENDING BALANCE: Ground Lease Agreements					450100	30,200.00	850.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	50,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	461000		2,435.28		U
ENDING BALANCE: Investment Interest					461000	50,000.00	2,435.28	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	2,500.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	2,500.00	.00	.00	
BEGINNING BALANCE: Trade-in Allowance on Fixed Assets					490200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490200	120,000.00			U
ENDING BALANCE: Trade-in Allowance on Fixed Assets					490200	120,000.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 131
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste				REVENUE	05	10,617,073.00	268,609.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200421		JUL 11 REVENUES	461000		34.06		U
ENDING BALANCE: Investment Interest					461000	1,000.00	34.06	.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	805700	-22,378.00			U
07/01/2011	J099	J1200285		TAN 1207-12	805700		-22,378.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-22,378.00	-22,378.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,000.00	34.06	.00	
OTHER FINANCING USES (SOURCES)					08	-22,378.00	-22,378.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	422000	93,000.00			U
ENDING BALANCE:				Landfill - Tires	422000	93,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300.00			U
07/31/2011	CR05	J1200423		JUL 11 REVENUES	461000		1.90		U
ENDING BALANCE:				Investment Interest	461000	300.00	1.90	.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	93,300.00	1.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	7,000.00			U
ENDING BALANCE:				State Grant Income	458000	7,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200425		JUL 11 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.02	.00	
TOTAL FUND:				5720 SW / DHEC Management Grant REVENUE	05	7,000.00	.02	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	6,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	458000	-2,250.00			U
ENDING BALANCE: State Grant Income					458000	3,750.00	.00	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	3,750.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 136
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	34,470.00			U
07/01/2011	BD02	J1200320		BAR 12-042	458000	-110.00			U
ENDING BALANCE: State Grant Income					458000	34,360.00	.00	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	34,360.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 137
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200429		JUL 11 REVENUES	461000		.10		U
ENDING BALANCE:				Investment Interest	461000	.00	.10	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	.00	.10	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438430	38,956.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438430		7,259.40		U
ENDING BALANCE: Fuel Sales - Aviation					438430	38,956.00	7,259.40	.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438431	-32,612.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438431		-175.04		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	438431		-5,773.97		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-32,612.00	-5,949.01	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	26,100.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	450000		1,474.00		U
ENDING BALANCE: Rental Income					450000	26,100.00	1,474.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	560.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	461000		5.93		U
ENDING BALANCE: Investment Interest					461000	560.00	5.93	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	33,004.00	2,790.32	.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457001	31,350.00			U
ENDING BALANCE:				FAA Funding (AIP)	457001	31,350.00	.00	.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458003	825.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	825.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	500.00			U
07/31/2011	CR05	J1200435		JUL 11 REVENUES	461000		3.65		U
ENDING BALANCE:				Investment Interest	461000	500.00	3.65	.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	.00	.00	.00	
ENDING BALANCE:				Op Trn from Rural Development Act	802001	.00	.00	.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5801				Lex. Cty. Airport Capital P					
				REVENUE	05	32,675.00	3.65	.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Motor Pool Service Charges	438700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438700	173,340.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	438700		13,229.76		U
				ENDING BALANCE: Motor Pool Service Charges	438700	173,340.00	13,229.76	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200437		JUL 11 REVENUES	461000		67.85		U
				ENDING BALANCE: Investment Interest	461000	2,000.00	67.85	.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	8,000.00			U
				ENDING BALANCE: Sale of General Fixed Assets	490100	8,000.00	.00	.00	
				TOTAL FUND: 6590 Motor Pool Fund					
				REVENUE	05	183,340.00	13,297.61	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Employer Insurance Contributions	439601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,069,304.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	439601		77,215.43		U
				ENDING BALANCE: Employer Insurance Contributions	439601	2,069,304.00	77,215.43	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	21,500.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	461000		962.85		U
				ENDING BALANCE: Investment Interest	461000	21,500.00	962.85	.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				REVENUE	05	2,090,804.00	78,178.28	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	7,638,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		667,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	7,638,000.00	667,000.00	.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439602	3,206,688.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439602		310,624.49		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	3,206,688.00	310,624.49	.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439604	309,023.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439604		31,755.38		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	309,023.00	31,755.38	.00	
BEGINNING BALANCE: Cobra Payments					439606	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439606	16,789.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439606		1,676.37		U
ENDING BALANCE: Cobra Payments					439606	16,789.00	1,676.37	.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439607	352,059.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439607		22,974.35		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	352,059.00	22,974.35	.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439630	101,657.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439630		1,896.96		U
ENDING BALANCE: Insurance Reimbursements					439630	101,657.00	1,896.96	.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439632	560,244.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439632		47,205.87		U
ENDING BALANCE: Stop-Loss Insurance					439632	560,244.00	47,205.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	58,090.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	461000		2,259.28		U
ENDING BALANCE: Investment Interest					461000	58,090.00	2,259.28	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	12,242,550.00	1,085,392.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,291,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		200,100.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,291,400.00	200,100.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	7,000.00			U
07/31/2011	CR05	J1200445		JUL 11 REVENUES	461000		1,684.52		U
ENDING BALANCE: Investment Interest					461000	7,000.00	1,684.52	.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,298,400.00	201,784.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200446		JUL 11 REVENUES	461000		3.87		U
ENDING BALANCE: Investment Interest					461000	400.00	3.87	.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	806710	-165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	806710		-165,607.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-165,607.00	-165,607.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	400.00	3.87	.00	
				OTHER FINANCING (SOURCES)	08	-165,607.00	-165,607.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400000		3,567,765.20		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	3,567,765.20	.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400001		1,364,024.38		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	1,364,024.38	.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400005		25.00		U
ENDING BALANCE:				Overpayments (Clearing)	400005	.00	25.00	.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400006		264,045.75		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	264,045.75	.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400009		210,165.43		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	210,165.43	.00	
BEGINNING BALANCE:				Decal Fees	400016	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400016		17,253.00		U
ENDING BALANCE:				Decal Fees	400016	.00	17,253.00	.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	405400		436,189.33		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	.00	436,189.33	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	411000		12.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	12.58	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Internet Payment Surcharge	435050	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	435050		181.20		U
ENDING BALANCE:				Internet Payment Surcharge	435050	.00	181.20	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	461000		434.11		U
ENDING BALANCE:				Investment Interest	461000	.00	434.11	.00	
BEGINNING BALANCE:				Cash Over/Short	467000	.00	.00	.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	467000		-1,205.15		U
ENDING BALANCE:				Cash Over/Short	467000	.00	-1,205.15	.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	.00	.00	.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539515		154,256.85		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	.00	154,256.85	.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	.00	.00	.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539520		252,736.50		U
ENDING BALANCE:				DMV Fees Disbursements	539520	.00	252,736.50	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	.00	5,858,890.83	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	406,993.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	.00	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461004		6.78		U
ENDING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	.00	6.78	.00	
BEGINNING BALANCE:				Interest Earned - General Operating	461005	.00	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461005		1,727.13		U
ENDING BALANCE:				Interest Earned - General Operating	461005	.00	1,727.13	.00	
BEGINNING BALANCE:				Interest Earned - Debt Service	461006	.00	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461006		2,721.88		U
ENDING BALANCE:				Interest Earned - Debt Service	461006	.00	2,721.88	.00	
BEGINNING BALANCE:				Interest Earned - Tax Holding	461007	.00	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461007		1,544.12		U
ENDING BALANCE:				Interest Earned - Tax Holding	461007	.00	1,544.12	.00	
BEGINNING BALANCE:				Interest Earned - Prop Tax Sale	461008	.00	.00	.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461008		589.43		U
ENDING BALANCE:				Interest Earned - Prop Tax Sale	461008	.00	589.43	.00	
BEGINNING BALANCE:				Bank Charges - Gnrl Operating	599905	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599905		1,493.60		U
ENDING BALANCE:				Bank Charges - Gnrl Operating	599905	.00	1,493.60	.00	
BEGINNING BALANCE:				Bank Charges - Debt Service	599906	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599906		62.70		U
ENDING BALANCE:				Bank Charges - Debt Service	599906	.00	62.70	.00	
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599907		4,756.66		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	.00	4,756.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599908		69.97		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	69.97	.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599940		6.78		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	6.78	.00	
BEGINNING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599950		233.53		U
ENDING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	233.53	.00	
BEGINNING BALANCE:				Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599960		2,659.18		U
ENDING BALANCE:				Disburse Interest - Debt Service	599960	.00	2,659.18	.00	
BEGINNING BALANCE:				Disburse Interest - Tax Holding	599970	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599970		-3,212.54		U
ENDING BALANCE:				Disburse Interest - Tax Holding	599970	.00	-3,212.54	.00	
BEGINNING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	.00	.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599980		519.46		U
ENDING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	519.46	.00	
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	.00	6,589.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	6,589.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	441001		-1,650.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	.00	-1,650.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.02	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	.00	-1,649.98	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444010		68,165.53		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	.00	68,165.53	.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444013		265.11		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	.00	265.11	.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444014		2,109.38		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	.00	2,109.38	.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444015		593.36		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	.00	593.36	.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444016		34,737.64		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	.00	34,737.64	.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444018		2,009.38		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	.00	2,009.38	.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444019		1,661.14		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	.00	1,661.14	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444022		6,875.83		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	.00	6,875.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444023		251.80		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	.00	251.80	.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444050		585.01		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	.00	585.01	.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444110		5,799.11		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	.00	5,799.11	.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444113		54.90		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	.00	54.90	.00	
BEGINNING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444114		431.44		U
ENDING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	.00	431.44	.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444115		100.00		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	.00	100.00	.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444116		1,076.05		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	.00	1,076.05	.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444118		457.48		U
ENDING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	.00	457.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444119		193.38		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	.00	193.38	.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444120		525.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	.00	525.00	.00	
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444121		1,090.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	.00	1,090.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444122		210.23		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	210.23	.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444123		89.37		U
ENDING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	.00	89.37	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444210		10,090.83		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	.00	10,090.83	.00	
BEGINNING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444213		55.85		U
ENDING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	.00	55.85	.00	
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444214		465.48		U
ENDING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	.00	465.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444215		492.30		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	.00	492.30	.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444216		2,494.57		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	.00	2,494.57	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444218		465.48		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	.00	465.48	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444219		386.94		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	.00	386.94	.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444220		625.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	.00	625.00	.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444221		1,670.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	.00	1,670.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444222		493.89		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	.00	493.89	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444223		90.14		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	.00	90.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444310		3,978.40		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	.00	3,978.40	.00	
BEGINNING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444313		1.16		U
ENDING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	.00	1.16	.00	
BEGINNING BALANCE:				Mag Dist. 3 - Spinal Cord Rsch	444314	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444314		9.67		U
ENDING BALANCE:				Mag Dist. 3 - Spinal Cord Rsch	444314	.00	9.67	.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444315		133.57		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	.00	133.57	.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444316		1,839.94		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	.00	1,839.94	.00	
BEGINNING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444318		9.67		U
ENDING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	.00	9.67	.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444319		7.61		U
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	.00	7.61	.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444320		150.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	.00	150.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444321		640.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	.00	640.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444322		367.98		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	.00	367.98	.00	
BEGINNING BALANCE:				Mag Dist 3 - DUI/DUAC Breathalyz	444323	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444323		2.42		U
ENDING BALANCE:				Mag Dist 3 - DUI/DUAC Breathalyz	444323	.00	2.42	.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444410		6,970.11		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	.00	6,970.11	.00	
BEGINNING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444413		17.95		U
ENDING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	.00	17.95	.00	
BEGINNING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444414		149.66		U
ENDING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	.00	149.66	.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444415		332.78		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	.00	332.78	.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444416		1,213.91		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	.00	1,213.91	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444418		149.66		U
ENDING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	.00	149.66	.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444419		113.06		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	.00	113.06	.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444420		675.00		U
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	.00	675.00	.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444421		1,510.00		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	.00	1,510.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444422		237.50		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	.00	237.50	.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444423		37.39		U
ENDING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	37.39	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444510		4,690.23		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	.00	4,690.23	.00	
BEGINNING BALANCE:				Mag Dist. 5 - DUI Assessments	444513	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444513		20.46		U
ENDING BALANCE:				Mag Dist. 5 - DUI Assessments	444513	.00	20.46	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist. 5 - Spinal Cord Rsch			444514	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444514		170.51		U
ENDING BALANCE:		Mag Dist. 5 - Spinal Cord Rsch			444514	.00	170.51	.00	
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444515		300.00		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	.00	300.00	.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444516		671.78		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	.00	671.78	.00	
BEGINNING BALANCE:		Mag Dist 5 - DUI Dept Public Safety			444518	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444518		170.51		U
ENDING BALANCE:		Mag Dist 5 - DUI Dept Public Safety			444518	.00	170.51	.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444519		200.00		U
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	.00	200.00	.00	
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444520		400.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	.00	400.00	.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444521		950.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	.00	950.00	.00	
BEGINNING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer			444523	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444523		42.62		U
ENDING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer			444523	.00	42.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444610		3,292.41		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	.00	3,292.41	.00	
BEGINNING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444613		37.44		U
ENDING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	.00	37.44	.00	
BEGINNING BALANCE:				Mag Dist. 6 - Spinal Cord Rsch	444614	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444614		312.04		U
ENDING BALANCE:				Mag Dist. 6 - Spinal Cord Rsch	444614	.00	312.04	.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444615		150.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	.00	150.00	.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444616		403.01		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	.00	403.01	.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444618		312.04		U
ENDING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	.00	312.04	.00	
BEGINNING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444620		375.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	.00	375.00	.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444621		2,040.00		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	.00	2,040.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444622		75.60		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	.00	75.60	.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444623		78.01		U
ENDING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	.00	78.01	.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444710		704.58		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	.00	704.58	.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444716		271.87		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	.00	271.87	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444722		54.37		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	.00	54.37	.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444910		13,768.40		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	.00	13,768.40	.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444913		190.02		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	.00	190.02	.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444914		1,583.56		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	.00	1,583.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444915		150.00		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	.00	150.00	.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444916		1,684.40		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	.00	1,684.40	.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444918		1,583.56		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	.00	1,583.56	.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444922		336.85		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	.00	336.85	.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	.00	.00	.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444923		294.10		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	.00	294.10	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200453		JUL 11 EXPENDITURES	539550		15,353.28		U
ENDING BALANCE:				Other Disbursements	539550	.00	15,353.28	.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	.00	198,472.43	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	15,353.28	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431100		14,840.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	.00	14,840.00	.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431101		7,448.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	.00	7,448.00	.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431104		1,537.44		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	.00	1,537.44	.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431105		1,420.97		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	.00	1,420.97	.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431108		19,900.00		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	.00	19,900.00	.00	
BEGINNING BALANCE:				Family Court Fees	431200	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431200		26,802.45		U
ENDING BALANCE:				Family Court Fees	431200	.00	26,802.45	.00	
BEGINNING BALANCE:				Family Court Fines	442000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	442000		242.00		U
ENDING BALANCE:				Family Court Fines	442000	.00	242.00	.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443000		2,783.66		U
ENDING BALANCE:				Circuit Court Fines	443000	.00	2,783.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443003		4,254.71		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	4,254.71	.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443004		12,250.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	.00	12,250.00	.00	
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443500		4,243.58		U
ENDING BALANCE:				Bond Escheatment	443500	.00	4,243.58	.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443501		2,240.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	.00	2,240.00	.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443502		57.36		U
ENDING BALANCE:				DUI Special Assessment	443502	.00	57.36	.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443503		213.29		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	.00	213.29	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443504		281.56		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	.00	281.56	.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444818		470.22		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	.00	470.22	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444819		6.48		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	.00	6.48	.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444823		14.51		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	.00	14.51	.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444824		71.46		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	.00	71.46	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	461000		63.25		U
ENDING BALANCE:				Investment Interest	461000	.00	63.25	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200455		JUL 11 EXPENDITURES	539550		12,125.36		U
ENDING BALANCE:				Other Disbursements	539550	.00	12,125.36	.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	.00	99,140.94	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	12,125.36	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 165
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE:		Probate Crt - Marriage License Fees			431400	.00	.00	.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	431400		1,740.00		U
ENDING BALANCE:		Probate Crt - Marriage License Fees			431400	.00	1,740.00	.00	
Additional Marriage State F					7608				
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	461000		.07		U
ENDING BALANCE:		Investment Interest			461000	.00	.07	.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	.00	1,740.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410000		162.21		U
ENDING BALANCE:				Current Property Taxes	410000	.00	162.21	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410530		46.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	46.39	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	411000		4,541.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	4,541.99	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	412000		.07		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	.07	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	413000		2,023.17		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2,023.17	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	414000		303.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	303.60	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	418000		265.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	265.32	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	461000		96.13		U
ENDING BALANCE:				Investment Interest	461000	.00	96.13	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 168
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	.00	7,438.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	405400		9,177,187.81		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	.00	9,177,187.81	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	461000		1,254.58		U
ENDING BALANCE:				Investment Interest	461000	.00	1,254.58	.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	.00	9,178,442.39	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	461000		.61		U
ENDING BALANCE:				Investment Interest	461000	.00	.61	.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	.00	.00	.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	469925		136.63		U
ENDING BALANCE:				Installment Payment Revenues	469925	.00	136.63	.00	
TOTAL FUND:				7612 Tax Installment Payment Pro REVENUE	05	.00	137.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410000		802.57		U
ENDING BALANCE: Current Property Taxes					410000	.00	802.57	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410530		1,104.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,104.66	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	411000		84,765.10		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	84,765.10	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	412000		-4.69		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-4.69	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	413000		32,696.31		U
ENDING BALANCE: Delinquent Taxes					413000	.00	32,696.31	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	414000		4,904.41		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,904.41	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	418000		4,675.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	4,675.97	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	461000		10.30		U
ENDING BALANCE: Investment Interest					461000	.00	10.30	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 172
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	.00	128,954.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410000		235.34		U
ENDING BALANCE:				Current Property Taxes	410000	.00	235.34	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410530		302.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	302.39	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	411000		23,227.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	23,227.72	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	412000		-1.30		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-1.30	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	413000		8,968.75		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	8,968.75	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	414000		1,345.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,345.29	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	418000		1,280.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,280.91	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	461000		123.43		U
ENDING BALANCE:				Investment Interest	461000	.00	123.43	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 174
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	.00	35,482.53	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410000		3,439.06		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,439.06	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410530		10.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	10.92	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	411000		25,482.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	25,482.08	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	412000		8.35		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	8.35	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	413000		16,647.37		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	16,647.37	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	414000		2,497.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,497.09	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	418000		1,898.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,898.47	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	461000		3.99		U
ENDING BALANCE:				Investment Interest	461000	.00	3.99	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 176
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	.00	49,987.33	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410000		1,079.64		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,079.64	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410530		3.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	3.44	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	411000		8,020.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	8,020.23	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	412000		2.60		U
ENDING BALANCE: Current Tax Penalties					412000	.00	2.60	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	413000		5,411.18		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,411.18	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	414000		811.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	811.67	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	418000		596.89		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	596.89	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	461000		97.57		U
ENDING BALANCE: Investment Interest					461000	.00	97.57	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 178
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	.00	16,023.22	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421100		113,503.00		U
ENDING BALANCE:				Broker Premium	421100	.00	113,503.00	.00	
BEGINNING BALANCE:				Fire Department Premium	421200	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421200		494,457.00		U
ENDING BALANCE:				Fire Department Premium	421200	.00	494,457.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	461000		6.78		U
ENDING BALANCE:				Investment Interest	461000	.00	6.78	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200466		JUL 11 EXPENDITURES	539550		210.51		U
ENDING BALANCE:				Other Disbursements	539550	.00	210.51	.00	
TOTAL FUND:				7640 Fire Department Premium Tax					
				REVENUE	05	.00	607,966.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	210.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410000		959.25		U
ENDING BALANCE: Current Property Taxes					410000	.00	959.25	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410530		268.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	268.87	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	411000		26,166.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	26,166.37	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	412000		.70		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.70	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	413000		11,582.92		U
ENDING BALANCE: Delinquent Taxes					413000	.00	11,582.92	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	414000		1,737.07		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,737.07	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	418000		1,550.52		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,550.52	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	461000		294.40		U
ENDING BALANCE: Investment Interest					461000	.00	294.40	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 181
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	.00	42,560.10	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410000		452.58		U
ENDING BALANCE: Current Property Taxes					410000	.00	452.58	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410530		126.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	126.99	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	411000		12,355.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	12,355.26	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	412000		.30		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.30	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	413000		5,473.83		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,473.83	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	414000		821.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	821.31	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	418000		732.81		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	732.81	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	461000		114.70		U
ENDING BALANCE: Investment Interest					461000	.00	114.70	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 183
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	.00	20,077.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410000		353.78		U
ENDING BALANCE: Current Property Taxes					410000	.00	353.78	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410530		98.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	98.79	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	411000		9,606.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	9,606.26	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	412000		.25		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.25	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	413000		4,240.81		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,240.81	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	414000		636.89		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	636.89	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	418000		570.44		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	570.44	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	461000		116.82		U
ENDING BALANCE: Investment Interest					461000	.00	116.82	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 185
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	.00	15,624.04	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	410000		232.10		U
ENDING BALANCE: Current Property Taxes					410000	.00	232.10	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	410530		64.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	64.53	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	411000		6,294.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	6,294.44	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	412000		.18		U
ENDING BALANCE: Current Tax Penalties					412000	.00	.18	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	413000		2,780.41		U
ENDING BALANCE: Delinquent Taxes					413000	.00	2,780.41	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	414000		417.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	417.51	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	418000		371.45		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	371.45	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200470		JUL 11 REVEUEUS	461000		.81		U
ENDING BALANCE: Investment Interest					461000	.00	.81	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 187
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	.00	10,161.43	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	.00	.00	.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	436200		50,790.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	.00	50,790.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	461000		15.35		U
ENDING BALANCE:				Investment Interest	461000	.00	15.35	.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	.00	50,805.35	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 189
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	.00	.00	.00	
07/31/2011	CR05	J1200472		JUL 11 REVENUES	436202		1,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	.00	1,000.00	.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	.00	1,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	.00	.00	.00	
07/31/2011	CR05	J1200473		JUL 11 REVENUES	431003		6,369.41		U
ENDING BALANCE:				State Public Defender Fees	431003	.00	6,369.41	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200474		JUL 11 EXPENDITURES	539550		8,018.99		U
ENDING BALANCE:				Other Disbursements	539550	.00	8,018.99	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	6,369.41	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	8,018.99	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	410000		6,598.59		U
ENDING BALANCE:				Current Property Taxes	410000	.00	6,598.59	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	413000		64,726.44		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	64,726.44	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	439900		977.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	977.75	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	450000		1,098.00		U
ENDING BALANCE:				Rental Income	450000	.00	1,098.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461000		901.70		U
ENDING BALANCE:				Investment Interest	461000	.00	901.70	.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	.00	.00	.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461025		75,409.86		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	.00	75,409.86	.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	149,712.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410000		1,456.03		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,456.03	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410530		450.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	450.06	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	411000		10,885.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	10,885.78	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	412000		-2.90		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-2.90	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	413000		4,090.55		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	4,090.55	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	414000		613.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	613.60	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	418000		713.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	713.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	461000		1.45		U
ENDING BALANCE:				Investment Interest	461000	.00	1.45	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 193
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	.00	18,207.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410000		-967.14		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-967.14	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410530		153.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	153.99	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	411000		15,682.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	15,682.88	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	412000		-6.64		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-6.64	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	413000		7,179.00		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	7,179.00	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	414000		1,076.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,076.86	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	418000		998.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	998.52	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	461000		1.93		U
ENDING BALANCE:				Investment Interest	461000	.00	1.93	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 195
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce					REVENUE	05	.00	24,119.40	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	410000		1.90		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1.90	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	411000		708.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	708.89	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	413000		340.54		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	340.54	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	414000		51.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	51.09	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	418000		63.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	63.26	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	461000		.09		U
ENDING BALANCE:				Investment Interest	461000	.00	.09	.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	1,165.77	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	411000		72.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	72.15	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	413000		45.55		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	45.55	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	414000		6.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	6.83	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	418000		4.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	4.18	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.01	.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	.00	128.72	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410000		1,312.65		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,312.65	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410530		14.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	14.43	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	411000		25,029.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	25,029.58	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	412000		-.10		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.10	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	413000		14,271.03		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	14,271.03	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	414000		2,140.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,140.64	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	418000		1,558.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,558.32	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	461000		3.56		U
ENDING BALANCE:				Investment Interest	461000	.00	3.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	465000		210.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	210.00	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	44,540.11	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	411000		492.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	492.11	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	413000		183.91		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	183.91	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	414000		27.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	27.59	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	418000		17.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	17.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	461000		.06		U
ENDING BALANCE:				Investment Interest	461000	.00	.06	.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	720.67	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	411000		49.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	49.90	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	413000		4.82		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	4.82	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	414000		.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	.72	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	418000		2.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2.74	.00	
TOTAL FUND:				7787 Town of Summit					
				REVENUE	05	.00	58.18	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	410530		94.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	94.35	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	411000		1,341.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,341.51	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	413000		389.03		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	389.03	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	414000		58.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	58.34	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	418000		90.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	90.25	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	461000		.16		U
ENDING BALANCE:				Investment Interest	461000	.00	.16	.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	1,973.64	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410000		1,172.57		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,172.57	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410530		448.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	448.63	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	411000		27,298.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	27,298.59	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	412000		-.68		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.68	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	413000		15,685.31		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	15,685.31	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	414000		2,352.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,352.86	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	418000		1,748.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,748.10	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	461000		3.89		U
ENDING BALANCE:				Investment Interest	461000	.00	3.89	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 204
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	.00	48,709.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	461000		.10		U
ENDING BALANCE:				Investment Interest	461000	.00	.10	.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	465000		1,263.60		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	1,263.60	.00	
TOTAL FUND:				7790 Town of Irmo					
				REVENUE	05	.00	1,263.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410000		667.37		U
ENDING BALANCE:				Current Property Taxes	410000	.00	667.37	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410530		2.31		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	2.31	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	411000		19,679.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	19,679.68	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	413000		2,985.40		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2,985.40	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	414000		447.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	447.81	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	418000		405.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	405.23	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	461000		1.93		U
ENDING BALANCE:				Investment Interest	461000	.00	1.93	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	24,189.73	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	410000		8,287.00		U
ENDING BALANCE:				Current Property Taxes	410000	.00	8,287.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	411000		5,876.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	5,876.18	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	413000		15.69		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	15.69	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	414000		2.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2.34	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	418000		1,374.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,374.86	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	461000		1.24		U
ENDING BALANCE:				Investment Interest	461000	.00	1.24	.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	.00	15,557.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	410530		249.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	249.35	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	413000		4,090.47		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,090.47	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	414000		613.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	613.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	461000		.40		U
ENDING BALANCE: Investment Interest					461000	.00	.40	.00	
TOTAL FUND: 7794 West Columbia TIF District REVENUE					05	.00	4,953.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410000		2,862.10		U
ENDING BALANCE:				Current Property Taxes	410000	.00	2,862.10	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410530		9.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	9.39	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	411000		13,458.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	13,458.51	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	412000		9.88		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	9.88	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	413000		13,638.87		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	13,638.87	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	414000		2,045.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,045.81	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	418000		871.95		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	871.95	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	461000		2.63		U
ENDING BALANCE:				Investment Interest	461000	.00	2.63	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 210
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	.00	32,899.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	410000		2.32		U
ENDING BALANCE: Current Property Taxes					410000	.00	2.32	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	411000		820.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	820.34	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	413000		153.96		U
ENDING BALANCE: Delinquent Taxes					413000	.00	153.96	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	414000		23.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	23.09	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	418000		24.32		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	24.32	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	461000		.08		U
ENDING BALANCE: Investment Interest					461000	.00	.08	.00	
TOTAL FUND: 7801 Town of Irmo Fire District REVENUE					05	.00	1,024.11	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	410000		1,311.40		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,311.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	411000		927.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	927.74	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	413000		2.47		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2.47	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	414000		.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	.37	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	418000		217.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	217.08	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	461000		.20		U
ENDING BALANCE:				Investment Interest	461000	.00	.20	.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	.00	2,459.26	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	403112		10,507,403.13		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	10,507,403.13	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410000		15,474.84		U
ENDING BALANCE:				Current Property Taxes	410000	.00	15,474.84	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410530		185.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	185.17	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410535		3,291,873.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	3,291,873.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	411000		1,099,597.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,099,597.82	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	412000		-28.58		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-28.58	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	413000		271,711.05		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	271,711.05	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	414000		40,756.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	40,756.67	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	418000		58,189.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	58,189.38	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	461000		118.74		U
ENDING BALANCE:				Investment Interest	461000	.00	118.74	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200493		JUL 11 EXPENDITURES	539550		13,799,276.53		U
ENDING BALANCE:				Other Disbursements	539550	.00	13,799,276.53	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	.00	15,285,281.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	13,799,276.53	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	410000		68.26		U
ENDING BALANCE:				Current Property Taxes	410000	.00	68.26	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	411000		-13.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	-13.61	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	412000		-.77		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.77	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	413000		148.88		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	148.88	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	414000		22.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	22.34	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.02	.00	
TOTAL FUND: 8120 School District No. 1 - Lea REVENUE					05	.00	225.12	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 216
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No.1 2007 G	8142				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200495		JUL 11 REVENUES	461000		541.18		U
ENDING BALANCE:				Investment Interest	461000	.00	541.18	.00	
TOTAL FUND:				8142 School District No.1 2007 G REVENUE	05	.00	541.18	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - 200 8144									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200496		JUL 11 REVENUES	461000		2,628.89		U
ENDING BALANCE:				Investment Interest	461000	.00	2,628.89	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200497		JUL 11 EXPENDITURES	539550		11,424,392.45		U
ENDING BALANCE:				Other Disbursements	539550	.00	11,424,392.45	.00	
TOTAL FUND: 8144 School District No. 1 - 200									
				REVENUE	05	.00	2,628.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	11,424,392.45	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 218
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2009B 8145									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200498		JUL 11 REVENUES	461000		870.86		U
ENDING BALANCE:				Investment Interest	461000	.00	870.86	.00	
TOTAL FUND: 8145 School District No. 1-2009B									
				REVENUE	05	.00	870.86	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 219
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200499		JUL 11 REVENUES	461000		235.00		U
ENDING BALANCE:				Investment Interest	461000	.00	235.00	.00	
TOTAL FUND: 8147 School District No. 1-2010B									
				REVENUE	05	.00	235.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1- 2011 8148									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200500		JUL 11 REVENUES	461000		4,088.10		U
ENDING BALANCE:				Investment Interest	461000	.00	4,088.10	.00	
TOTAL FUND: 8148 School District No. 1- 2011									
				REVENUE	05	.00	4,088.10	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Miscellaneous	401990	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	401990		1,337,722.41		U
ENDING BALANCE:				Miscellaneous	401990	.00	1,337,722.41	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410000		833.54		U
ENDING BALANCE:				Current Property Taxes	410000	.00	833.54	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410530		209,115.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	209,115.91	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	411000		169,567.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	169,567.39	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	412000		-6.62		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-6.62	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	413000		49,607.34		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	49,607.34	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	414000		7,441.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	7,441.37	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	418000		16,390.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	16,390.73	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	461000		2,284.94		U
ENDING BALANCE:				Investment Interest	461000	.00	2,284.94	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
07/31/2011	EX01	J1200502		JUL 11 EXPENDITURES	559900		262.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	262.50	.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	.00	1,792,957.01	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	262.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	403112		5,047,365.45		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	5,047,365.45	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410000		3,460.15		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,460.15	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410530		8,164.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	8,164.11	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410535		399,175.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	399,175.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	411000		286,787.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	286,787.69	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	412000		-23.52		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-23.52	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	413000		86,952.59		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	86,952.59	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	414000		13,042.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	13,042.92	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	418000		17,597.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	17,597.52	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	461000		33.24		U
ENDING BALANCE:				Investment Interest	461000	.00	33.24	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200504		JUL 11 EXPENDITURES	539550		5,446,540.85		U
ENDING BALANCE:				Other Disbursements	539550	.00	5,446,540.85	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	.00	5,862,555.55	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	5,446,540.85	.00	

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

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

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 226
 FGRODTA

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

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

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 227
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200507		JUL 11 REVENUES	461000		325.89		U
ENDING BALANCE:				Investment Interest	461000	.00	325.89	.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
				REVENUE	05	.00	325.89	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410000		-105.69		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-105.69	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410530		77,105.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	77,105.23	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	411000		6,518.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	6,518.98	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	412000		-1.94		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-1.94	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	413000		786.34		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	786.34	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	414000		117.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	117.83	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	418000		3,574.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	3,574.53	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	461000		238.65		U
ENDING BALANCE:				Investment Interest	461000	.00	238.65	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 229
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	.00	88,233.93	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	403112		857,076.04		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	857,076.04	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410000		3,649.69		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,649.69	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410530		2,005.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	2,005.52	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410535		190,894.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	190,894.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	411000		78,882.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	78,882.62	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	412000		-21.62		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-21.62	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	413000		18,122.11		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	18,122.11	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	414000		2,718.07		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,718.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	418000		5,223.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	5,223.63	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	461000		8.84		U
ENDING BALANCE:				Investment Interest	461000	.00	8.84	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200510		JUL 11 EXPENDITURES	539550		1,047,970.44		U
ENDING BALANCE:				Other Disbursements	539550	.00	1,047,970.44	.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	.00	1,158,559.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,047,970.44	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410000		-25.34		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-25.34	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410530		15,424.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	15,424.73	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	411000		890.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	890.98	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	412000		-.69		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.69	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	413000		56.07		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	56.07	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	414000		8.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	8.45	.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	415000		65,561.72		U
ENDING BALANCE:				Saluda County Taxes	415000	.00	65,561.72	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	418000		718.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	718.22	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 234
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	461000		59.19		U
ENDING BALANCE:				Investment Interest	461000	.00	59.19	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	.00	82,693.33	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	403112		2,114,311.57		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	2,114,311.57	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410000		-1,420.55		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-1,420.55	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410530		5,226.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	5,226.19	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410535		173,439.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	173,439.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	411000		117,041.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	117,041.77	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	412000		-4.10		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-4.10	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	413000		33,014.68		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	33,014.68	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	414000		4,952.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	4,952.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	418000		5,323.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	5,323.02	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	461000		13.12		U
ENDING BALANCE:				Investment Interest	461000	.00	13.12	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200514		JUL 11 EXPENDITURES	539550		2,287,750.97		U
ENDING BALANCE:				Other Disbursements	539550	.00	2,287,750.97	.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	.00	2,451,897.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,287,750.97	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410000		-100.42		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-100.42	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410530		57.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	57.46	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	411000		259.96		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	259.96	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	412000		-.60		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.60	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	413000		165.72		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	165.72	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	414000		24.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	24.87	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	461000		.03		U
ENDING BALANCE:				Investment Interest	461000	.00	.03	.00	
TOTAL FUND: 8420 School District No. 4 - Lea REVENUE					05	.00	407.02	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 238
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200516		JUL 11 REVENUES	461000		17.64		U
ENDING BALANCE: Investment Interest					461000	.00	17.64	.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO REVENUE					05	.00	17.64	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 239
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200517		JUL 11 REVENUES	461000		175.19		U
ENDING BALANCE:				Investment Interest	461000	.00	175.19	.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G REVENUE					05	.00	175.19	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410000		-4.35		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-4.35	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410530		35,242.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	35,242.27	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	411000		1,258.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,258.62	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	412000		-.15		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.15	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	413000		172.13		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	172.13	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	414000		25.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	25.89	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	418000		1,068.70		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,068.70	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	461000		207.12		U
ENDING BALANCE:				Investment Interest	461000	.00	207.12	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 241
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	.00	37,970.23	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	403112		8,518,885.49		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	8,518,885.49	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410000		55,733.68		U
ENDING BALANCE:				Current Property Taxes	410000	.00	55,733.68	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410535		2,758,320.80		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	2,758,320.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	411000		414,481.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	414,481.69	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	412000		136.38		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	136.38	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	413000		188,371.82		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	188,371.82	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	414000		28,255.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	28,255.86	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	418000		30,892.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	30,892.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	461000		57.37		U
ENDING BALANCE:				Investment Interest	461000	.00	57.37	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2011	EX01	J1200520		JUL 11 EXPENDITURES	539550		11,277,206.29		U
ENDING BALANCE:				Other Disbursements	539550	.00	11,277,206.29	.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	.00	11,995,135.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	11,277,206.29	.00	

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

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

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 245
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200523		JUL 11 REVENUES	461000		990.92		U
ENDING BALANCE:				Investment Interest	461000	.00	990.92	.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
				REVENUE	05	.00	990.92	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 246
 FGRODTA

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

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

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 247
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8547									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200525		JUL 11 REVENUES	461000		1,865.83		U
ENDING BALANCE:				Investment Interest	461000	.00	1,865.83	.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
				REVENUE	05	.00	1,865.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8548									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2011	CR05	J1200526		JUL 11 REVENUES	461000		2,706.02		U
ENDING BALANCE:				Investment Interest	461000	.00	2,706.02	.00	
TOTAL FUND: 8548 School District No. 5-GO Bo									
REVENUE					05	.00	2,706.02	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410000		8,816.58		U
ENDING BALANCE:				Current Property Taxes	410000	.00	8,816.58	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410530		72,563.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	72,563.25	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	411000		64,516.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	64,516.99	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	412000		26.26		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	26.26	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	413000		35,143.03		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	35,143.03	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	414000		5,271.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	5,271.42	.00	
BEGINNING BALANCE:				Richland County Taxes	415001	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	415001		112,176.83		U
ENDING BALANCE:				Richland County Taxes	415001	.00	112,176.83	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	418000		7,585.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	7,585.77	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	461000		921.02		U
ENDING BALANCE: Investment Interest					461000	.00	921.02	.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	.00	307,021.15	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	105,195,390.00	60,757,859.54	.00	
GENERAL					OPERATING 07	.00	52,200,292.62	.00	
EXPENDITURES									
OTHER FINANCING USES					(SOURCES) 08	-4,116,425.00	-3,012,788.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	274,866.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,490.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,901.45		U
ENDING BALANCE: Salaries & Wages					510100	274,866.00	17,392.30	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,027.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		401.16		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		833.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,027.00	1,235.14	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,208.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		618.90		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,039.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,208.00	1,658.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,095.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		90.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		151.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,095.00	242.45	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200170		LEXINGTON COUNTY CHRONICLE	520400			1,650.00	U
07/01/2011	PORD	P1200171		THE STATE MEDIA COMPANY	520400			350.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	111.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	111.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			5.95	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			29.40	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			6.99	U
07/18/2011	INNI	I1203882		BB&T	521000		64.19		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		29.40		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-29.40	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-5.95	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-6.99	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		6.99		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		5.95		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
ENDING BALANCE: Office Supplies					521000	1,500.00	127.93	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		.86		U
ENDING BALANCE: Duplicating					521100	1,000.00	.86	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522200			492.20	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	492.20	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	451.00			U
ENDING BALANCE:				Building Insurance	524000	451.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,775.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,775.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U
ENDING BALANCE:				Surety Bonds	524202	87.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	502.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.13		U
ENDING BALANCE:				Telephone	525000	502.00	39.13	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	492.00			U
07/01/2011	PORD	P1200172		SPRINT PCS	525004			491.88	U
ENDING BALANCE:				WAN Service Charges	525004	492.00	.00	491.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	9,504.00			U
07/01/2011	PORD	P1200173		SPRINT PCS	525021			9,504.00	U
07/05/2011	INNI	I1203881		BB&T	525021		1.99		U
ENDING BALANCE:				Smart Phone Charges	525021	9,504.00	1.99	9,504.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	94.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	948.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	948.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		7.60		U
ENDING BALANCE: Postage					525100	500.00	7.60	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	32,000.00			U
07/05/2011	INNI	TR17957		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2011	INNI	TR17964		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17963		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17962		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17960		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17959		SC ASSOCIATION OF COUNTIES	525210		505.00		U
07/05/2011	INNI	TR17958		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/21/2011	INNI	TR17957A		KINARD, JAMES E.	525210		782.70		U
07/21/2011	INNI	TR17958A		TOWNSEND III, FRANK J.	525210		782.70		U
07/21/2011	INNI	TR17959A		SUMMERS, DEBRA	525210		773.70		U
07/21/2011	INNI	TR17960A		KEISLER, BOBBY C.	525210		422.30		U
07/21/2011	INNI	TR17962A		JEFFCOAT, JOHNNY W.	525210		611.50		U
07/21/2011	INNI	TR17963A		BANNING SR, WILLIAM B.	525210		782.70		U
07/21/2011	INNI	TR17964A		BURNETT, DIANA WOOD.	525210		782.70		U
07/25/2011	INNI	I1203883		BB&T	525210		36.94		U
07/26/2011	INNI	I1203884		BB&T	525210		47.07		U
07/26/2011	INNI	I1203885		BB&T	525210		150.00		U
07/29/2011	INNI	I1203886		BB&T	525210		24.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	32,000.00	8,191.31	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	33,224.00			U
07/01/2011	PORD	P1200165		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			4,252.00	U
07/01/2011	PORD	P1200167		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2011	PORD	P1200168		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200169		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2011	PORD	P1200174		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2011	PORD	P1200175		THE TWIN CITY NEWS	525230			25.00	U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230		84.40		U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230			-84.40	U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230		25.00		U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230			-25.00	U
07/25/2011	CORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			-116.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,224.00	28,671.86	4,436.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,566.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.27		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,882.53		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		55.78		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.19		U
ENDING BALANCE: Util / Administration Building					525300	23,566.00	1,968.77	.00	
BEGINNING BALANCE: Gifts and Flowers					528300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528300	500.00			U
07/16/2011	INNI	CR12031		LEXINGTON FLORIST INC	528300		53.15		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	53.15	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528301	750.00			U
07/01/2011	PORD	P1200176		FRAMEWORLD	528301			750.00	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	.00	750.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
07/07/2011	PORD	P1201028		SPRINT PCS	540000			16.04	U
07/11/2011	PORD	P1200737		SPRINT PCS	540000			213.98	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			106.99	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			-106.99	U
07/19/2011	PORD	P1200970		SPRINT PCS	540000			106.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	.00	337.01	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,310.00			U
ENDING BALANCE:				Minor Software	540010	1,310.00	.00	.00	
BEGINNING BALANCE:				(14) Office Suite & Adobe Std	5A7604	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A7604	7,756.00			U
ENDING BALANCE:				(14) Office Suite & Adobe Std	5A7604	7,756.00	.00	.00	
BEGINNING BALANCE:				Codification	5AC001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC001	1,513.00			U
ENDING BALANCE:				Codification	5AC001	1,513.00	.00	.00	
BEGINNING BALANCE:				(12) Laptop Computers (F8) - Repl	5AC002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC002	14,040.00			U
ENDING BALANCE:				(12) Laptop Computers (F8) - Repl	5AC002	14,040.00	.00	.00	
BEGINNING BALANCE:				(1) Scanner Unit	5AC003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC003	937.00			U
ENDING BALANCE:				(1) Scanner Unit	5AC003	937.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor -Repl			5AC004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC004	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC004			104.86	U
ENDING BALANCE:		(1) 19" Flat Panel Monitor -Repl			5AC004	114.00	.00	104.86	
BEGINNING BALANCE:		Council Kitchen - Upgrades (2nd Flr			5AC005	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC005	238.00			U
ENDING BALANCE:		Council Kitchen - Upgrades (2nd Flr			5AC005	238.00	.00	.00	
BEGINNING BALANCE:		(2) Tablet Computers			5AC355	.00	.00	.00	
ENDING BALANCE:		(2) Tablet Computers			5AC355	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	412,996.00	27,678.26	.00	
		GENERAL EXPENDITURES		OPERATING	07	142,871.00	39,157.10	18,115.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	10,000.00			
ENDING BALANCE:				Legal Services	520500	10,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			
ENDING BALANCE:				Duplicating	521100	100.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			
ENDING BALANCE:				Postage	525100	100.00	.00	.00	
BEGINNING BALANCE:				Convention Center Facility	534400	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534400	915,100.00			
ENDING BALANCE:				Convention Center Facility	534400	915,100.00	.00	.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	925,400.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	600.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	324,851.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	880.00			U
				ENDING BALANCE: Contingency	529903	326,331.00	.00	.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	326,331.00	.00	.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	412,996.00	27,678.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,623,079.00	39,157.10	246,592.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534002	153,632.00			U
07/01/2011	PORD	P1200177		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	38,408.00	115,224.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	153,632.00	38,408.00	115,224.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	307,452.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,095.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,129.15		U
ENDING BALANCE: Salaries & Wages					510100	307,452.00	19,224.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,520.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511112		493.13		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511112		927.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,520.00	1,421.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,316.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511113		676.52		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511113		1,156.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,316.00	1,833.03	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,880.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511130		163.78		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511130		279.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,880.00	443.42	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	6,000.00			U
07/01/2011	PORD	P1200645		RESOURCE DEVELOPMENT ASSOCI	520300			6,000.00	U
ENDING BALANCE: Professional Services					520300	6,000.00	.00	6,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	40.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	217.00			U
ENDING BALANCE:				Building Insurance	524000	217.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,074.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,207.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	78.14	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U
07/01/2011	PORD	P1200687		SPRINT PCS	525020			240.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	.00	240.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,640.00			U
07/01/2011	PORD	P1200686		SPRINT PCS	525021			1,920.00	U
				ENDING BALANCE: Smart Phone Charges	525021	2,640.00	.00	1,920.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	601.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	601.00	.00	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	252.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	252.00	20.25	.00	
				BEGINNING BALANCE: Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00			U
				ENDING BALANCE: Sharepoint Service Charges	525042	237.00	.00	.00	
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		13.68		U
				ENDING BALANCE: Postage	525100	500.00	13.68	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,200.00			U
07/05/2011	INNI	TR16084		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/05/2011	INNI	TR16088		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2011	INNI	I1203872		BB&T	525210		80.00		U
07/28/2011	INNI	TR16084A		MERGO III, JOE	525210		599.10		U
07/28/2011	INNI	TR16088A		HUBBARD, KATHERINE	525210		599.10		U
07/30/2011	INNI	I1203873		BB&T	525210		115.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	3,200.00	2,373.20	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	210.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200646		SC CITY & COUNTY MANAGEMENT	525230			160.00	U
07/01/2011	PORD	P1200647		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	.00	210.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	11,360.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		3.49		U
07/06/2011	INNI	I1201172		SCE&G	525300		904.11		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		26.79		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		11.14		U
ENDING BALANCE: Util / Administration Building					525300	11,360.00	945.53	.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
ENDING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
BEGINNING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC006	2,340.00			U
ENDING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	2,340.00	.00	.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC356	.00	.00	.00	
ENDING BALANCE: (1) Tablet Computer					5AC356	.00	.00	.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	391,568.00	24,871.65	.00	
				GENERAL OPERATING	07	31,586.00	3,430.80	8,370.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	200,000.00			U
07/01/2011	PORD	P1200642		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
ENDING BALANCE: Legal Services					520500	200,000.00	.00	200,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	.00	.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	208,500.00	.00	200,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	502,731.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,602.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-14.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		19,868.58		U
ENDING BALANCE: Salaries & Wages					510100	502,731.00	31,456.80	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		132.13		U
ENDING BALANCE: Overtime					510200	.00	132.13	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,459.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		817.04		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-1.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,530.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,459.00	2,346.02	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,935.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		823.85		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-1.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,424.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,935.00	2,246.96	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,935.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		105.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-.04		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		179.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,935.00	284.92	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		282.40		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		482.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	765.03	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	2,090.00			U
07/01/2011	PORD	P1200790		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE:				Professional Services	520300	2,090.00	.00	1,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	33,893.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	33,893.00	.00	35,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	68,604.00			U
07/01/2011	PORD	P1201164		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE:				Technical Currency & Support	520702	68,604.00	.00	67,103.10	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	127.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	7,200.00			U
07/01/2011	PORD	P1200788		UNICORN PRINTING CO INC	520800			3,600.00	U
07/01/2011	PORD	P1200789		UNICORN PRINTING CO INC	520800			3,600.00	U
ENDING BALANCE:				Outside Printing	520800	7,200.00	.00	7,200.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,450.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	ISSU	U1200202		FINANCE	521000		36.10		U
07/22/2011	ISSU	U1200388		FINANCE	521000		1.89		U
ENDING BALANCE: Office Supplies					521000	2,450.00	37.99	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,131.00			U
07/22/2011	ISSU	U1200387		FINANCE	521100		96.53		U
ENDING BALANCE: Duplicating					521100	2,131.00	96.53	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,485.00			U
07/06/2011	PORD	P1200615		COLUMBIA BUSINESS FORMS	521200			304.71	U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200		312.33		U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200			-304.71	U
07/15/2011	PORD	P1200870		COLUMBIA BUSINESS FORMS	521200			1,607.14	U
07/15/2011	PORD	P1200871		COLUMBIA BUSINESS FORMS	521200			1,020.78	U
ENDING BALANCE: Operating Supplies					521200	4,485.00	312.33	2,627.92	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	338.00			U
ENDING BALANCE: Building Insurance					524000	338.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	876.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
ENDING BALANCE: Surety Bonds					524202	71.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,656.00	133.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,947.00			U
07/01/2011	PORD	P1200716		SPRINT PCS	525021			720.00	U
07/22/2011	CORD	P1200716		SPRINT PCS	525021			720.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,947.00	.00	1,440.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	732.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	732.00	60.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,800.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		554.17		U
ENDING BALANCE: Postage					525100	6,800.00	554.17	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	85.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	85.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,275.00			U
07/05/2011	INNI	TR16085		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/14/2011	INNI	TR17303		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17304		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17306		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR16085A		PORTH, LARRY M.	525210		782.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,275.00	1,772.70	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	990.00			U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200791		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	990.00	508.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	17,600.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		5.43		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,407.76		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		41.71		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		17.34		U
ENDING BALANCE: Util / Administration Building					525300	17,600.00	1,472.24	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/15/2011	PORD	P1200847		SPRINT PCS	540000			106.99	U
07/21/2011	INNI	I1203701		PETTY CASH/FINANCE DEPARTME	540000		30.97		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	30.97	106.99	
BEGINNING BALANCE: (1) Laptop Computer (F8) - Repl					5AC007	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC007	1,170.00			U
ENDING BALANCE: (1) Laptop Computer (F8) - Repl					5AC007	1,170.00	.00	.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC357	.00	.00	.00	
ENDING BALANCE: (1) Tablet Computer					5AC357	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	664,260.00	43,081.86	.00	
				GENERAL OPERATING	07	159,200.00	4,978.68	114,978.01	
				EXPENDITURES					

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 274
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Finance / Grants Administra	2990				

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	102,593.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,261.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,164.65		U
ENDING BALANCE: Salaries & Wages					510100	102,593.00	3,426.38	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,848.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511112		93.26		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511112		165.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,848.00	258.86	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	9,782.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511113		120.31		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511113		206.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,782.00	326.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	308.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511130		3.79		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511130		6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	308.00	10.28	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
07/07/2011	ISSU	U1200093		FINANCE - GRANTS	521000		33.10		U
ENDING BALANCE: Office Supplies					521000	700.00	33.10	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	360.00			U
ENDING BALANCE:		Duplicating			521100	360.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	469.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	20.07	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	6.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	35.00			U
ENDING BALANCE:		Postage			525100	35.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/14/2011	INNI	TR17305		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	175.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	280.00	229.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	102.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	102.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	382,882.00			U
ENDING BALANCE: Contingency					529903	382,882.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	136,131.00	5,322.23	.00	
GENERAL OPERATING EXPENDITURES					07	386,253.00	463.92	.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	800,391.00	48,404.09	.00	
GENERAL OPERATING EXPENDITURES					07	545,453.00	5,442.60	114,978.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	233,856.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,416.51		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,166.00		U
ENDING BALANCE: Salaries & Wages					510100	233,856.00	14,582.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,890.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		354.56		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		701.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,890.00	1,055.76	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	22,298.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		516.46		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		873.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,298.00	1,390.44	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	702.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		16.25		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		27.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	702.00	43.76	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	48.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	800.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,878.00		.00	U
ENDING BALANCE:				Duplicating	521100	1,878.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,320.00		.00	U
ENDING BALANCE:				Operating Supplies	521200	2,320.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	137.00		.00	U
ENDING BALANCE:				Building Insurance	524000	137.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	644.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	644.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	47.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,683.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42	.00	U
ENDING BALANCE:				Telephone	525000	1,683.00	139.42	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00		.00	U
07/01/2011	PORD	P1200651		SPRINT PCS	525021			660.00	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	.00	660.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	486.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	40.50	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	79.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		323.20		U
ENDING BALANCE:				Postage	525100	2,100.00	323.20	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,735.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,735.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	620.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	620.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
ENDING BALANCE:				Util / Administration Building	525300	7,188.00	600.12	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AC008	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC008	872.00			U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AC008	872.00	.00	.00	
BEGINNING BALANCE:				(1) Flat Screen Monitors - Repl	5AC009	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC009	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC009			104.86	U
ENDING BALANCE:				(1) Flat Screen Monitors - Repl	5AC009	114.00	.00	104.86	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	321,546.00	20,972.47	.00	
				GENERAL EXPENDITURES	OPERATING 07	24,171.00	1,103.24	764.86	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	221,562.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,112.96		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,688.51		U
ENDING BALANCE: Salaries & Wages					510100	221,562.00	13,801.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,949.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		357.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		664.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,949.00	1,022.46	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,126.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		365.82		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		620.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,126.00	986.69	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,776.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		149.58		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		254.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,776.00	404.43	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		121.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		207.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	329.27	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	3,037.00			U
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100		3,019.54		U
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100			-3,019.54	U
07/01/2011	POLQ	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-3,037.00	U
07/01/2011	PORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			3,037.00	U
07/01/2011	REQP	R1101227		RODNEY PIMENTAL	520100			3,037.00	U
07/12/2011	CORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-17.46	U
				ENDING BALANCE: Contracted Maintenance	520100	3,037.00	3,019.54	.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	40.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
				ENDING BALANCE: Office Supplies	521000	350.00	.00	.00	
				BEGINNING BALANCE: Print Shop Supplies	521001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521001	2,000.00			U
				ENDING BALANCE: Print Shop Supplies	521001	2,000.00	.00	.00	
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00			U
				ENDING BALANCE: Duplicating	521100	300.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,982.00			U
07/05/2011	ISSU	U1200039		FLEET	521200		990.45		U
07/07/2011	ISSC	U1200084		FLEET	521200		-990.45		U
				ENDING BALANCE: Operating Supplies	521200	2,982.00	.00	.00	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	350.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	350.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	522300	2,930.00			U
07/18/2011 INNC		CT33216A		AUTO ZONE INC	522300		-42.80		U
07/18/2011 INNI		CT33216		AUTO ZONE INC	522300		178.89		U
07/19/2011 ISSU		U1200322		FLEET - CENTRAL STORES #	522300		11.13		U
07/28/2011 INNI		CT33232		JIM HUDSON FORD INC	522300		4.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,930.00	151.83	.00	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	523200	947.00			U
07/01/2011 ICEI		I1202744		HASLER	523200		-219.00		U
07/01/2011 ICEI		I1202744		HASLER	523200			219.00	U
07/01/2011 INEI		I1202744		HASLER	523200		219.00		U
07/01/2011 INEI		I1202744		HASLER	523200			-239.33	U
07/01/2011 INEI		I1202744		HASLER	523200		239.33		U
07/01/2011 INEI		I1202744		HASLER	523200			-219.00	U
07/01/2011 PORD		P1201198		HASLER	523200			947.00	U
07/08/2011 REQF		R1200041		RODNEY PIMENTAL	523200			947.00	U
07/11/2011 POLQ		P1200704		HASLER	523200			-947.00	U
07/11/2011 PORD		P1200704		HASLER	523200			947.00	U
ENDING BALANCE:				Equipment Rental	523200	947.00	239.33	1,654.67	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	524000	763.00			U
ENDING BALANCE:				Building Insurance	524000	763.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	524100	2,184.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	697.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	697.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00			U
ENDING BALANCE:				Surety Bonds	524202	47.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,153.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		96.07		U
ENDING BALANCE:				Telephone	525000	1,153.00	96.07	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	27.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		.88		U
ENDING BALANCE:				Postage	525100	100.00	.88	.00	
BEGINNING BALANCE:				Postage Permits	525101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525101	200.00			U
ENDING BALANCE:				Postage Permits	525101	200.00	.00	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	100.00			U
07/07/2011	ICNI	I1202861		UPS	525110		-47.00		U
07/07/2011	INNI	CT33141		UPS	525110		17.00		U
07/07/2011	INNI	I1202861		UPS	525110		47.00		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	17.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	11,334.00			U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		689.24		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		46.05		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	11,334.00	735.29	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	REQP	R1200014		RODNEY PIMENTAL	525400			535.00	U
07/05/2011	POLQ	P1200608		MACHINE & WELDING SUPPLY CO	525400			-535.00	U
07/05/2011	PORD	P1200608		MACHINE & WELDING SUPPLY CO	525400			535.00	U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400			-21.38	U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400		21.38		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		10.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	417.55	513.62	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	750.00			U
07/01/2011	REQP	R1200016		RODNEY PIMENTAL	525600			401.25	U
07/05/2011	POLQ	P1200610		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/05/2011	PORD	P1200610		TYLER BROTHERS WORKSHOE & B	525600			401.25	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	.00	401.25	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528200	5,000.00			U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528201	5,000.00			U
07/07/2011	ISSU	U1200085		FLEET	528201		990.45		U
07/11/2011	ISSU	U1200124		FLEET SRVC	528201		330.88		U
07/12/2011	ISSU	U1200182		FLEET SRVC	528201		456.80		U
07/14/2011	ISSU	U1200230		FLEET SERVICE	528201		268.52		U
07/18/2011	ISSU	U1200268		FLEET	528201		892.72		U
07/19/2011	ISSU	U1200318		FLEET	528201		990.44		U
07/19/2011	ISSU	U1200327		FLEET	528201		130.06		U
07/29/2011	ISSU	U1200510		FLEET	528201		456.80		U
07/29/2011	ISSU	U1200516		FLEET SRVC	528201		487.74		U
07/31/2011	JE15	J1200545		JUL 11 PT&O INVENTORY TRANS	528201		-5,004.41		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	.00	.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528202	5,000.00			U
07/01/2011	ISSU	U1200015		LEXINGTON REC AGING	528202		4.60		U
07/06/2011	ISSU	U1200048		LEX. CO. REC. AND AGING	528202		931.56		U
07/13/2011	ISSU	U1200217		PRINT SHOP / TOWN OF LEX.	528202		150.20		U
07/14/2011	ISSU	U1200235		WEST COLA FIRE SERVICE	528202		374.33		U
07/14/2011	ISSU	U1200236		WEST COLUMBIA FIRE	528202		26.90		U
07/20/2011	ISSU	U1200352		WEST COLUMBIA FIRE	528202		30.30		U
07/20/2011	ISSC	U1200353		WEST COLUMBIA FIRE	528202		-26.90		U
07/20/2011	ISSU	U1200354		WEST COLUMBIA FIRE	528202		14.59		U
07/21/2011	ISSU	U1200364		LEX. CTY. REC AGING - MAINT	528202		165.03		U
07/21/2011	ISSU	U1200365		LEX. CO. REC. & AGING MAINT	528202		172.92		U
07/21/2011	ISSU	U1200366		LEX. CO. REC. AGING COMM- M	528202		368.84		U
07/21/2011	ISSU	U1200381		LEX. CTY. REC & AGING	528202		64.84		U
07/26/2011	ISSU	U1200463		CAYCE PS	528202		69.20		U
07/27/2011	ISSU	U1200468		L.C.R.A.C. -- OAK GROVE	528202		77.50		U
07/28/2011	ISSU	U1200489		L.C.R.A.C. -- MAINT.	528202		129.32		U
07/28/2011	ISSU	U1200498		LEXINGTON POLICE DEPT	528202		82.85		U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	528202		-2,566.88		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	69.20	.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528204	5,000.00			U
07/13/2011	ISSU	U1200203		FLEET SRVC	528204		223.92		U
07/21/2011	ISSU	U1200386		FLEET SERVICES	528204		335.88		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	559.80	.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/25/2011	REQP	R1200113		RODNEY PIMENTAL	540000			65.27	U
07/25/2011	POLQ	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			-65.27	U
07/25/2011	PORD	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			65.27	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	65.27	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	313,213.00	20,444.32	.00	
				GENERAL OPERATING	07	37,988.00	5,333.49	2,634.81	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	279,239.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,417.86		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,513.98		U
ENDING BALANCE: Salaries & Wages					510100	279,239.00	16,931.84	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	26,886.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		661.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,224.38		U
ENDING BALANCE: Part Time					510300	26,886.00	1,885.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,419.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		491.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		897.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,419.00	1,389.36	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,189.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		675.03		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,119.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,189.00	1,794.28	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,241.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		109.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		177.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,241.00	287.78	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,458.00			U
07/01/2011	PORD	P1200305		TALX UC EXPRESS	520200			1,458.00	U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200			-359.92	U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200		359.92		U
ENDING BALANCE: Contracted Services					520200	1,458.00	359.92	1,098.08	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,300.00			U
ENDING BALANCE: Advertising & Publicity					520400	5,300.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	80.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	80.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/01/2011	PORD	P1200301		FORMS & SUPPLY INC	521000			600.00	U
07/21/2011	ISSU	U1200372		HR- ADMIN BLDG	521000		122.13		U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			8.57	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
07/26/2011	ISSU	U1200459		HR AMIN BLDG	521000		82.39		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-8.57	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		8.57		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
ENDING BALANCE: Office Supplies					521000	1,500.00	229.14	600.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
ENDING BALANCE:		Duplicating			521100	3,000.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,500.00			U
07/01/2011	PORD	P1200300		FORMS & SUPPLY INC	521200			2,000.00	U
07/11/2011	BD02	J1200304		ABT 12-010	521200	-23.00			U
ENDING BALANCE:		Operating Supplies			521200	3,477.00	.00	2,000.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	112.00			U
ENDING BALANCE:		Building Insurance			524000	112.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	667.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	667.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00			U
ENDING BALANCE:		Surety Bonds			524202	57.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,034.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		339.42		U
ENDING BALANCE:		Telephone			525000	2,034.00	339.42	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	720.00	.00	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	960.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		44.64		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	44.64	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,688.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		25.72		U
ENDING BALANCE:				Postage	525100	2,688.00	25.72	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,560.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,560.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	550.00			U
07/01/2011	INNI	CR12012		SOCIETY FOR HUMAN RESOURCE	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	550.00	165.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	673.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	673.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	600.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	600.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
ENDING BALANCE: Util / Administration Building					525300	7,188.00	600.12	.00	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	34,000.00			U
07/01/2011	PORD	P1200304		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
ENDING BALANCE: Employee Service Awards					525700	34,000.00	.00	2,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/11/2011	BD02	J1200304		ABT 12-010	540010	23.00			U
ENDING BALANCE: Minor Software					540010	23.00	.00	.00	
BEGINNING BALANCE: (3) Monitors - Replacements					5A9385	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9385	25.00			U
ENDING BALANCE: (3) Monitors - Replacements					5A9385	25.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AC010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC010	1,220.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AC010	1,220.00	.00	.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC011	114.00			U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC011	114.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	409,774.00	26,189.12	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 294
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
				GENERAL EXPENDITURES	OPERATING 07	70,673.00	1,763.96	5,698.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	153.00			U
07/01/2011	BD02	J1200596		BAR 12-003	521100	153.00			U
ENDING BALANCE: Duplicating					521100	306.00	.00	.00	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	12,646.00			U
07/01/2011	BD02	J1200596		BAR 12-003	539900	2,595.00			U
ENDING BALANCE: Unclassified					539900	15,241.00	.00	.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	15,547.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	117,850.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,615.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,462.46		U
ENDING BALANCE: Salaries & Wages					510100	117,850.00	7,077.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,016.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		186.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		341.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,016.00	528.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,237.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		249.35		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		425.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,237.00	674.85	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,501.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		69.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		119.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,501.00	188.97	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	722.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:		Duplicating			521100	722.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
07/08/2011	ISSU	U1200101		PRINT SHOP / RISK	521200		7.38		U
ENDING BALANCE:		Operating Supplies			521200	200.00	7.38	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	50.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	26.00			U
ENDING BALANCE:		Building Insurance			524000	26.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	723.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	723.00	40.14	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,078.00			U
07/22/2011	BD02	J1200308		ABT 12-013	525021	-400.00			U
ENDING BALANCE:		Smart Phone Charges			525021	1,678.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	13.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		2.84		U
ENDING BALANCE:				Postage	525100	100.00	2.84	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,210.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,210.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,390.00			U
07/01/2011	INNI	CR12013		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,390.00	180.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,500.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.64		U
07/06/2011	INNI	I1201172		SCE&G	525300		165.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.89		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.03		U
ENDING BALANCE:				Util / Administration Building	525300	2,500.00	172.69	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	829.00			U
ENDING BALANCE:				Contingency	529903	829.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	100.00			U
ENDING BALANCE:				Depreciation Expense	530100	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
07/22/2011	BD02	J1200308		ABT 12-013	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	510.00			U
ENDING BALANCE:				Minor Software	540010	510.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F5) - Repl.	5AC313	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC313	848.00			U
ENDING BALANCE:				(1) Personal Computer (F5) - Repl.	5AC313	848.00	.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	157,204.00	9,769.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,850.00	416.55	.00	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	566,978.00	35,958.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	100,070.00	2,180.51	5,698.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	433,059.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		9,979.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		17,066.80		U
ENDING BALANCE: Salaries & Wages					510100	433,059.00	27,046.55	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	33,129.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		674.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,305.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,129.00	1,979.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	41,292.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		951.59		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,627.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,292.00	2,578.92	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,726.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		120.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		206.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,726.00	327.26	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	26,724.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,334.58	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,067.67	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,067.67		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,067.67	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,334.58	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,334.58		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
ENDING BALANCE: Technical Currency & Support					520702	26,724.00	18,291.75	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	1,071.00			U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			795.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	.00	1,071.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	104.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	PORD	P1200527		ARC	521000			175.00	U
07/01/2011	PORD	P1200531		WORD SYSTEMS	521000			325.00	U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000		435.00		U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000			-435.00	U
07/11/2011	ISSU	U1200114		PLANNING / GIS	521000		4.84		U
07/27/2011	CORD	P1200531		WORD SYSTEMS	521000			110.00	U
ENDING BALANCE: Office Supplies					521000	1,000.00	439.84	175.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	870.00			U
ENDING BALANCE: Duplicating					521100	870.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	162.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	162.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	691.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	691.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	63.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,934.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		160.56	.00	U
ENDING BALANCE:				Telephone	525000	1,934.00	160.56	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	108.00		.00	U
07/01/2011	PORD	P1200534		USA MOBILITY WIRELESS, INC.	525020			107.40	U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020		8.69		U
ENDING BALANCE:				Pagers and Cell Phones	525020	108.00	8.69	98.71	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	660.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00	.00	U
ENDING BALANCE:				E-mail Service Charges	525041	660.00	54.00	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00		.00	U
ENDING BALANCE:				Sharepoint Service Charges	525042	237.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	470.00		.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		28.28		U
ENDING BALANCE: Postage					525100	470.00	28.28	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,841.00			U
07/07/2011	INNI	TR16972		MAGUIRE, JACK H.	525210		1,314.98		U
07/16/2011	INNI	EX16972		MAGUIRE, JACK H.	525210		365.22		U
07/18/2011	INNI	I1203697		PETTY CASH/FINANCE DEPARTME	525210		5.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,841.00	1,686.19	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,038.00			U
07/01/2011	PORD	P1201242		AMERICAN PLANNING ASSOCIATI	525230			653.00	U
07/15/2011	PORD	P1200931		SC SECRETARY OF STATE	525230			25.00	U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230		25.00		U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,038.00	25.00	653.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,020.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	8,472.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.61		U
07/06/2011	INNI	I1201172		SCE&G	525300		677.05		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		20.06		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		8.34		U
ENDING BALANCE: Util / Administration Building					525300	8,472.00	708.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	.00	.00	
BEGINNING BALANCE:				Pictometry Project	5A8013	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A8013	155,729.00			U
07/01/2011	BD02	J1200583		BAR 12-005	5A8013	39,833.00			U
ENDING BALANCE:				Pictometry Project	5A8013	195,562.00	.00	.00	
BEGINNING BALANCE:				(2) Personal Computers (F4) - Repl	5AC012	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC012	7,154.00			U
ENDING BALANCE:				(2) Personal Computers (F4) - Repl	5AC012	7,154.00	.00	.00	
BEGINNING BALANCE:				(2) 20" Flat Panel Monitors - Repl	5AC013	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC013	640.00			U
ENDING BALANCE:				(2) 20" Flat Panel Monitors - Repl	5AC013	640.00	.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	575,606.00	37,132.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	257,621.00	21,402.37	1,997.71	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 306
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			.00	U
ENDING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	575,606.00	37,132.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	257,621.00	21,402.37	1,997.71	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,243,245.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,762.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,996.61		U
ENDING BALANCE: Salaries & Wages					510100	1,243,245.00	77,759.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	95,108.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		2,003.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		3,748.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	95,108.00	5,751.29	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	118,543.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		2,565.02		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		4,369.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	118,543.00	6,934.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,520.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		595.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		1,015.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,520.00	1,611.29	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		177.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		302.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	479.62	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,000.00			U
07/01/2011	PORD	P1200667		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2011	PORD	P1200668		THE STATE MEDIA COMPANY	520400			100.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	.00	1,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	5,300.00			U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	295.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	295.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,800.00			U
07/01/2011	ISSU	U1200009		COMMUNITY DEVELOPMENT	521000		133.72		U
07/07/2011	ISSU	U1200071		PRINT SHOP	521000		23.76		U
07/07/2011	INNI	I1203692		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			9.82	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			15.33	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			7.04	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			6.38	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			2.74	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-6.38	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		7.04		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-7.04	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		9.82		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-9.82	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		15.33		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-15.33	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		2.74		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-2.74	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		6.38		U
07/22/2011	PORD	P1201015		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	3,800.00	334.56	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	5,000.00		.00	U
07/06/2011	ISSU	U1200063		COMMUNITY DEVELOPEMENT	521100		206.94		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		.10		U
ENDING BALANCE:				Duplicating	521100	5,000.00	207.04	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00		.00	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	655.00		.00	U
ENDING BALANCE:				Building Insurance	524000	655.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,938.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,938.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	228.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,237.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		653.75	.00	U
ENDING BALANCE:				Telephone	525000	8,237.00	653.75	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	11,611.00		.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			1,080.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			2,053.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1201008		SPRINT PCS	525020			6,480.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			917.28	U
07/01/2011	PORD	P1201463		SPRINT PCS	525020			11,490.48	U
ENDING BALANCE: Pagers and Cell Phones					525020	11,611.00	.00	22,020.96	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,680.00			U
07/01/2011	PORD	P1201008		SPRINT PCS	525021			1,680.00	U
07/01/2011	PORD	P1201463		SPRINT PCS	525021			720.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	.00	2,400.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	182.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		101.35		U
ENDING BALANCE: Postage					525100	2,500.00	101.35	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,650.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,650.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,955.00			U
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-200.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		200.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			200.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			225.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			275.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200817		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2011	PORD	P1200818		INTERNATIONAL SOCIETY OF AR	525230			155.00	U
07/01/2011	PORD	P1200819		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2011	PORD	P1200820		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2011	PORD	P1200821		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2011	PORD	P1200822		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,955.00	362.00	1,500.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,800.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	90,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		7,837.94		U
ENDING BALANCE: Motor Pool Reimbursement					525250	90,000.00	7,837.94	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	34,236.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		10.55		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,735.02		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		81.05		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		33.69		U
ENDING BALANCE: Util / Administration Building					525300	34,236.00	2,860.31	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	794.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	794.00	.00	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00	.00	.00	U
ENDING BALANCE:				Licenses & Permits	526500	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,823.00	.00	.00	U
07/11/2011	PORD	P1200715		SPRINT PCS	540000			213.99	U
07/12/2011	CORD	P1200715		SPRINT PCS	540000			213.99	U
07/17/2011	INNI	CR12042		HILLER, BRUCE	540000		50.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,823.00	50.93	427.98	
BEGINNING BALANCE:				(3) Personal Computers (F1)	5AC014	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC014	2,616.00	.00	.00	U
ENDING BALANCE:				(3) Personal Computers (F1)	5AC014	2,616.00	.00	.00	
BEGINNING BALANCE:				(3) 19" Flat Panel Monitors -Repl	5AC015	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC015	342.00	.00	.00	U
ENDING BALANCE:				(3) 19" Flat Panel Monitors -Repl	5AC015	342.00	.00	.00	
BEGINNING BALANCE:				(1) Laser Printer -Repl	5AC016	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC016	1,313.00	.00	.00	U
ENDING BALANCE:				(1) Laser Printer -Repl	5AC016	1,313.00	.00	.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,712,616.00	111,386.31	.00	
				GENERAL OPERATING	07	189,384.00	12,590.13	27,348.94	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	500,152.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,051.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,827.28		U
ENDING BALANCE: Salaries & Wages					510100	500,152.00	29,878.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,262.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		774.97		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,440.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,262.00	2,215.28	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,689.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,053.73		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,795.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,689.00	2,848.92	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	105,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	8,775.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,270.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		48.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		83.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,270.00	132.19	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	65,000.00			U
07/01/2011	PORD	P1200307		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
07/01/2011	PORD	P1200310		G&H MAIL SERVICE INC	520200			2,000.00	U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200		1,584.80		U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200			-1,584.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200			-1,289.20	U
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200		1,289.20		U
ENDING BALANCE: Contracted Services					520200	65,000.00	2,874.00	9,126.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	300.00			U
ENDING BALANCE: Advertising & Publicity					520400	300.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	8,280.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	PORD	P1200540		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702			-4,500.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702		4,500.00		U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	183.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/13/2011	ISSU	U1200220		TREASURER	521000		33.28		U
07/14/2011	ISSU	U1200247		TREASURER	521000		.04		U
07/27/2011	ISSU	U1200471		TREASURER	521000		25.53		U
07/29/2011	ISSU	U1200504		TREASURER	521000		17.35		U
ENDING BALANCE: Office Supplies					521000	6,500.00	76.20	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,500.00			U
ENDING BALANCE: Duplicating					521100	1,500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	312.00			U
ENDING BALANCE:				Building Insurance	524000	312.00	.00	.00	
BEGINNING BALANCE:				Burglary Insurance	524001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	777.00			U
07/12/2011	INNI	CR12097		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	275.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00			U
ENDING BALANCE:				Surety Bonds	524202	106.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,344.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		337.98		U
ENDING BALANCE:				Telephone	525000	4,344.00	337.98	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,216.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,216.00	94.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200309		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100		6,780.21		U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100			-6,780.21	U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100			-2,337.05	U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100		2,337.05		U
07/14/2011	INNI	CT33138		UPS	525100		5.36		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		978.62		U
ENDING BALANCE: Postage					525100	200,000.00	10,101.24	10,882.74	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,885.00			U
07/14/2011	INNI	TR18147		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18148		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18149		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR18154		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	565.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,040.00			U
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			52.50	U
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	379.00	317.50	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	15,684.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.83		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,252.95		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		37.13		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		15.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	15,684.00	1,310.34	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			83.46	U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			16.05	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	.00	99.51	
BEGINNING BALANCE:				(3) Personal Computers (F1) -Repl	5AC017	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC017	2,616.00			U
ENDING BALANCE:				(3) Personal Computers (F1) -Repl	5AC017	2,616.00	.00	.00	
BEGINNING BALANCE:				(1) Laser Printer - Repl	5AC018	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC018	1,313.00			U
ENDING BALANCE:				(1) Laser Printer - Repl	5AC018	1,313.00	.00	.00	
BEGINNING BALANCE:				(1) Money Counter/Counterfeit Detec	5AC019	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC019	1,045.00			U
ENDING BALANCE:				(1) Money Counter/Counterfeit Detec	5AC019	1,045.00	.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	693,673.00	43,849.90	.00	
				GENERAL EXPENDITURES	OPERATING 07	316,434.00	24,293.26	20,425.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	305,112.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510100	-46,028.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,106.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,334.26		U
ENDING BALANCE: Salaries & Wages					510100	259,084.00	16,440.74	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,359.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510300	-38,359.00			U
ENDING BALANCE: Part Time					510300	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	26,734.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511112	-6,454.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		421.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		790.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,280.00	1,212.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	33,322.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511113	-8,045.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		582.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		985.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,277.00	1,567.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	63,726.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511120	-10,426.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	53,300.00	5,525.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,728.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511130	-773.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		34.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		57.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,955.00	91.88	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	19,800.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520200	110,000.00			U
07/01/2011	PORD	P1200964		PACER SERVICE CENTER	520200			300.00	U
07/01/2011	PORD	P1200969		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200			-314.30	U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200		314.30		U
ENDING BALANCE: Contracted Services					520200	129,800.00	314.30	1,485.70	
BEGINNING BALANCE: Moving Services - Buildings					520244	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520244	10,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	10,000.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	14,400.00			U
ENDING BALANCE: Professional Services					520300	14,400.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	106,500.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520400	-3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	103,500.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	109,000.00			U
07/01/2011	PORD	P1200968		DAVIS FRAWLEY ANDERSON MCCA	520500			109,000.00	U
ENDING BALANCE: Legal Services					520500	109,000.00	.00	109,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,000.00			U
07/01/2011	BD02	J1200309		BAR 12-029	521000	-232.00			U
07/20/2011	ISSU	U1200341		PRINT SHOP / DEL. TAX	521000		242.40		U
ENDING BALANCE: Office Supplies					521000	4,768.00	242.40	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,184.00			U
ENDING BALANCE: Duplicating					521100	2,184.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U
07/13/2011	PORD	P1200799		TRANSACT TECHNOLOGIES INC	522200			100.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	.00	100.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	99.00			U
ENDING BALANCE: Building Insurance					524000	99.00	.00	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	213.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524201	-88.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	75.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524202	-16.00			U
ENDING BALANCE: Surety Bonds					524202	59.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,482.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525000	-608.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	1,874.00	180.63	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,320.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525020	-258.00			U
07/01/2011	PORD	P1201094		SPRINT PCS	525020			1,320.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,062.00	.00	1,320.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	648.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525041	-135.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	513.00	47.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	161,984.00			U
07/01/2011	PORD	P1200924		SOURCELINK CAROLINA LLC	525100			99,000.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		6,093.88		U
ENDING BALANCE: Postage					525100	161,984.00	6,093.88	99,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,740.00			U
07/28/2011	INNI	TR18153		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/28/2011	INNI	TR18152		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	80.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,130.00			U
07/01/2011	PORD	P1200306		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2011	PORD	P1200308		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2011	PORD	P1200312		SC ASSOCIATION OF COUNTYWID	525230			75.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230		33.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230		107.37		U
07/01/2011	PORD	P1200669		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	530.37	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	6,018.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525250	-5,400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	618.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	6,000.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		1.59		U
07/06/2011	INNI	I1201172		SCE&G	525300		412.83		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		12.23		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		5.08		U
ENDING BALANCE: Util / Administration Building					525300	6,000.00	431.73	.00	
BEGINNING BALANCE: Court Filing Fees					526600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Court Filling Fees	526600	500.00	.00	.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526900	500.00	.00	.00	U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	.00	.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529900	500.00	.00	.00	U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	500.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200309		BAR 12-029	529903	9,822.00	.00	.00	U
07/01/2011	BD02	J1200596		BAR 12-003	529903	1,286,463.00	.00	.00	U
ENDING BALANCE:				Contingency	529903	1,296,285.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00	.00	.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00	.00	.00	U
ENDING BALANCE:				Minor Software	540010	1,500.00	.00	.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl.	5AC282	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC282	1,744.00	.00	.00	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl.	5AC282	1,744.00	.00	.00	
BEGINNING BALANCE:				(1) Printer - Replacement	5AC283	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC283	1,313.00	.00	.00	U
ENDING BALANCE:				(1) Printer - Replacement	5AC283	1,313.00	.00	.00	
BEGINNING BALANCE:				(2) GPS Units	5AC284	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC284	370.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		(2)		GPS Units	5AC284	370.00	.00	.00	
BEGINNING BALANCE:		(1)		Currency Counter Detector	5AC285	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC285	1,045.00	.00	.00	U
ENDING BALANCE:		(1)		Currency Counter Detector	5AC285	1,045.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	365,896.00	24,837.33	.00	
				GENERAL OPERATING	07	1,858,701.00	7,920.56	210,905.70	
EXPENDITURES									
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,059,569.00	68,687.23	.00	
				GENERAL OPERATING	07	2,175,135.00	32,213.82	231,331.45	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	518,534.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,872.91		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		35,126.08		U
07/29/2011	HGNL	F1200004		HR Payroll 2011 BW 15 1	510100		-16,397.89		U
07/29/2011	HGNL	F1200006		HR Payroll 2011 BW 15 2	510100		1,639.80		U
ENDING BALANCE: Salaries & Wages					510100	518,534.00	32,240.90	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,668.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		792.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,687.17		U
07/29/2011	HFEF	F1200004		HR Payroll 2011 BW 15 1	511112		-1,254.44		U
07/29/2011	HFEF	F1200006		HR Payroll 2011 BW 15 2	511112		125.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,668.00	2,350.57	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,442.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		838.47		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,848.12		U
07/29/2011	HFEF	F1200004		HR Payroll 2011 BW 15 1	511113		-1,563.54		U
07/29/2011	HFEF	F1200006		HR Payroll 2011 BW 15 2	511113		156.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,442.00	2,279.40	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	106,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	106,200.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,892.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		62.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		151.90		U
07/29/2011	HFEF	F1200004		HR Payroll 2011 BW 15 1	511130		-49.19		U
07/29/2011	HFEF	F1200006		HR Payroll 2011 BW 15 2	511130		4.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,892.00	170.62	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		293.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		501.14		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	794.74	.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	32,268.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	520200			19,000.00	U
				ENDING BALANCE: Contracted Services	520200	32,268.00	.00	19,000.00	
				BEGINNING BALANCE: Watercraft Valuation Services	520212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520212	6,650.00			U
07/01/2011	PORD	P1200784		VESSEL VALUATION SERVICES I	520212			6,650.00	U
				ENDING BALANCE: Watercraft Valuation Services	520212	6,650.00	.00	6,650.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,780.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
				ENDING BALANCE: Technical Currency & Support	520702	3,780.00	3,780.00	.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	159.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/05/2011	ISSU	U1200031		AUDITOR	521000		40.66		U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			9.63	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			77.04	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			54.57	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			831.20	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			460.74	U
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			6.42	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			8.28	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			32.87	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			6.63	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			22.13	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		1.92		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-6.63	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		6.63		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-22.13	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		22.13		U
07/21/2011	ISSU	U1200385		AUDITOR	521000		.52		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		77.04		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-77.04	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		9.63		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-54.57	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-9.63	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		54.57		U
07/27/2011	ISSU	U1200472		AUDITOR	521000		19.45		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		831.20		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-460.74	U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		460.75		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-831.20	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	1,524.50	49.98	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,100.00			U
07/05/2011	ISSU	U1200030		AUDITOR	521100		151.50		U
07/05/2011	ISSU	U1200032		AUDITOR	521100		.04		U
07/27/2011	ISSU	U1200473		AUDITOR	521100		151.50		U
ENDING BALANCE:		Duplicating			521100	4,100.00	303.04	.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521216	4,000.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	521216			2,000.00	U
ENDING BALANCE:		Tax Forms and Supplies			521216	4,000.00	.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	277.00			U
ENDING BALANCE:				Building Insurance	524000	277.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	887.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	108.00			U
ENDING BALANCE:				Surety Bonds	524202	108.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,173.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,173.00	419.19	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,297.00	101.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,750.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		73.64		U
ENDING BALANCE:				Postage	525100	1,750.00	73.64	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,100.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,014.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2011	PORD	P1200782		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2011	PORD	P1200783		SC LEGISLATIVE COUNCIL	525230			162.00	U
07/01/2011	PORD	P1200816		NATIONAL AUTO RESEARCH/ BLA	525230			1,140.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,014.00	440.00	1,798.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	14,448.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.45		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,153.87		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		34.19		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		14.21		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	1,206.72	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AC020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC020	1,744.00			U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AC020	1,744.00	.00	.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	716,736.00	46,936.23	.00	
				GENERAL OPERATING	07	87,505.00	7,848.34	29,497.98	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,353,812.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,448.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,921.43		U
ENDING BALANCE: Salaries & Wages					510100	1,353,812.00	77,369.64	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	19,594.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		376.81		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,594.00	1,145.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	105,066.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,991.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,801.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	105,066.00	5,793.18	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,954.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		2,353.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		4,052.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	130,954.00	6,406.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	249,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	26,802.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		523.75		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		894.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,802.00	1,417.81	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		394.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		685.12		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	1,079.91	.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,950.00			U
07/01/2011	PORD	P1200653		LEXIS NEXIS RISK DATA MANAG	520200			3,000.00	U
07/01/2011	PORD	P1200654		LOOPNET INC	520200			700.00	U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200		157.31		U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200			-157.31	U
				ENDING BALANCE: Contracted Services	520200	6,950.00	157.31	3,542.69	
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	29,352.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
				ENDING BALANCE: Technical Currency & Support	520702	29,352.00	3,852.00	.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	286.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	286.00	.00	.00	
				BEGINNING BALANCE: Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	2,650.00			U
				ENDING BALANCE: Outside Printing	520800	2,650.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/01/2011	PORD	P1200655		ARC	521000			500.00	U
07/12/2011	INNI	CR12021		RISINGER, DAWN	521000		29.95		U
07/12/2011	INNI	CR12022		DOLAN, RICHARD W.	521000		12.83		U
07/13/2011	ISSU	U1200222		ASS& EQUAL 2ND	521000		103.96		U
07/13/2011	ISSU	U1200223		ASSES&EQUAL 2ND	521000		10.79		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			17.23	U
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			15.79	U
07/18/2011	INNI	CR12041		PEELE, DEANNE	521000		29.90		U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-15.79	U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		8.10		U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-17.23	U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		7.45		U
07/26/2011	INNI	I1203704		PETTY CASH/FINANCE DEPARTME	521000		29.90		U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			8.05	U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			11.13	U
ENDING BALANCE: Office Supplies					521000	6,500.00	232.88	519.18	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
ENDING BALANCE: Duplicating					521100	3,500.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,600.00			U
07/13/2011	ISSU	U1200221		ASSES.&EQUAL ADMIN	521200		300.54		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	300.54	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	633.00			U
ENDING BALANCE: Building Insurance					524000	633.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	2,117.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	259.00			U
ENDING BALANCE: Surety Bonds					524202	259.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	9,360.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		684.07		U
ENDING BALANCE:		Telephone			525000	9,360.00	684.07	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,592.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,592.00	202.50	.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	316.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	316.00	.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	10,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,057.19		U
ENDING BALANCE:		Postage			525100	10,000.00	1,057.19	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,000.00			U
07/22/2011	PORD	P1201022		SC ASSOC OF AUDITORS TREASU	525210			240.00	U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210			-240.00	U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210		240.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,000.00	240.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,338.00			U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2011	PORD	P1200929		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			25.95	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			494.29	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			254.61	U
07/29/2011	INNI	I1203706		PETTY CASH/FINANCE DEPARTME	525230		11.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,338.00	31.00	774.85	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	17,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		1,480.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,500.00	1,480.53	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	33,072.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		10.19		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,642.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		78.29		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		32.54		U
ENDING BALANCE: Util / Administration Building					525300	33,072.00	2,763.15	.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526400	6,500.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/26/2011	REQP	R1200117		Bob Hall	540000			21.40	U
07/26/2011	REQP	R1200117		Bob Hall	540000			508.91	U
07/26/2011	POLQ	P1201085		US LOCK	540000			-508.91	U
07/26/2011	POLQ	P1201085		US LOCK	540000			-21.40	U
07/26/2011	PORD	P1201085		US LOCK	540000			508.91	U
07/26/2011	PORD	P1201085		US LOCK	540000			21.40	U
07/28/2011	INEI	I1203364		US LOCK	540000		508.91		U
07/28/2011	INEI	I1203364		US LOCK	540000			-508.91	U
07/28/2011	INEI	I1203364		US LOCK	540000		.00		U
07/28/2011	INEI	I1203364		US LOCK	540000			-21.40	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	508.91	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) RAM Upgrade Kit			5AC021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC021	165.00			U
ENDING BALANCE:		(1) RAM Upgrade Kit			5AC021	165.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computers (F4) - Repl			5AC022	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC022	7,154.00			U
ENDING BALANCE:		(2) Personal Computers (F4) - Repl			5AC022	7,154.00	.00	.00	
BEGINNING BALANCE:		(2) 20" Flat Panel Monitors - Repl			5AC023	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC023	640.00			U
ENDING BALANCE:		(2) 20" Flat Panel Monitors - Repl			5AC023	640.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,885,828.00	114,012.55	.00	
		GENERAL EXPENDITURES		OPERATING	07	154,184.00	11,510.08	4,836.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
CAMA & ROD Systems Developm					4505				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	5,770.00			U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700		3,465.00		U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700			-3,465.00	U
07/01/2011	PORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			5,769.00	U
ENDING BALANCE: Technical Services					520700	5,770.00	3,465.00	2,304.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	525210	2,276.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,276.00	.00	.00	
BEGINNING BALANCE: Sketch Vector Software					5AA599	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	5AA599	5,136.00			U
ENDING BALANCE: Sketch Vector Software					5AA599	5,136.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
GENERAL EXPENDITURES					OPERATING 07	13,182.00	3,465.00	2,304.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,885,828.00	114,012.55	.00	
GENERAL EXPENDITURES					OPERATING 07	167,366.00	14,975.08	7,140.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	331,142.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,080.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,037.05		U
ENDING BALANCE: Salaries & Wages					510100	331,142.00	19,117.09	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.56		U
ENDING BALANCE: State Supplement					510101	1,341.00	83.50	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,435.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		511.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		924.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	1,436.17	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	31,702.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		601.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,022.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,702.00	1,624.22	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,934.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		60.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		103.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,934.00	164.58	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		76.62		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		129.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	206.56	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,986.00			U
07/01/2011	PORD	F1200805		TEAM IA INC	520200			2,986.00	U
07/31/2011	INEI	I1203079		TEAM IA INC	520200		132.68		U
07/31/2011	INEI	I1203079		TEAM IA INC	520200			-132.68	U
ENDING BALANCE: Contracted Services					520200	2,986.00	132.68	2,853.32	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	20,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			877.62	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			560.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			480.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			2,560.00	U
ENDING BALANCE: Professional Services					520300	20,000.00	.00	5,477.62	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	802.00			U
07/25/2011	INNI	CR12046		GUNTER, DEBRA M.	520800		21.30		U
ENDING BALANCE: Outside Printing					520800	802.00	21.30	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
07/01/2011	ISSU	U1200004		ROD	521000		30.30		U
07/05/2011	ISSU	U1200033		REGISTER OF DEEDS	521000		75.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	2,500.00	105.38	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,500.00		.00	U
07/01/2011	ISSU	U1200003		ROD	521100		194.82		U
07/21/2011	ISSU	U1200379		ROD	521100		121.20		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		-.96		U
ENDING BALANCE:		Duplicating			521100	2,500.00	315.06	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	482.00		.00	U
ENDING BALANCE:		Building Insurance			524000	482.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	769.00		.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	769.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00		.00	U
ENDING BALANCE:		Surety Bonds			524202	71.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,069.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		233.20		U
ENDING BALANCE:		Telephone			525000	3,069.00	233.20	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00		.00	U
ENDING BALANCE:		Smart Phone Charges			525021	600.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	730.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	730.00	60.75	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,650.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		91.78		U
ENDING BALANCE:				Postage	525100	1,650.00	91.78	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/28/2011	INNI	TR16946		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	300.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	125.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,140.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.75		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,008.43		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		59.51		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		24.74		U
ENDING BALANCE:				Util / Administration Building	525300	25,140.00	2,100.43	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/08/2011	PORD	P1200680		STAPLES ADVANTAGE	540000			143.11	U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000		143.11		U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000			-143.11	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			26.75	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			181.90	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	143.11	208.65	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,280.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	BD02	J1200251		ABT 12-002	540010	-4,280.00			U
ENDING BALANCE:		Minor Software			540010	.00	.00	.00	
BEGINNING BALANCE: (7) Personal Computers (F1) - Repl					5AC024	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC024	6,104.00			U
ENDING BALANCE:		(7) Personal Computers (F1) - Repl			5AC024	6,104.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC025	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC025	2,440.00			U
ENDING BALANCE:		(2) Personal Computers (F2) - Repl			5AC025	2,440.00	.00	.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AC026	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC026	342.00			U
ENDING BALANCE:		(3) 19" Flat Panel Monitors - Repl			5AC026	342.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	462,754.00	28,482.12	.00	
GENERAL OPERATING					07	72,469.00	3,503.69	8,539.59	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	1,020.00			U
ENDING BALANCE:				Technical Services	520700	1,020.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	549904	7,057.00			U
ENDING BALANCE:				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	462,754.00	28,482.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	80,546.00	3,503.69	8,539.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	945,177.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,592.77		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-2,240.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,174.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-945.30		U
ENDING BALANCE: Salaries & Wages					510100	945,177.00	51,581.75	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		16.68		U
ENDING BALANCE: Overtime					510200	.00	16.68	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	74,684.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,630.64		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,495.29		U
ENDING BALANCE: Part Time					510300	74,684.00	5,125.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	78,019.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,595.52		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		-139.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-72.31		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,881.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,019.00	4,265.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,123.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,665.07		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		-213.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		-90.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,794.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,123.00	4,155.70	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	10,400.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	9,653.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		160.49		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		-59.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-25.24		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		271.86		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,653.00	347.29	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		358.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		610.29		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	968.29	.00	
BEGINNING BALANCE:		Website Services			520221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	3,540.00			U
ENDING BALANCE:		Website Services			520221	3,540.00	.00	.00	
BEGINNING BALANCE:		CIO Consulting Services			520311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520311	126,000.00			U
07/01/2011	PORD	P1200013		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311			-14,175.00	U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311		14,175.00		U
ENDING BALANCE:		CIO Consulting Services			520311	126,000.00	14,175.00	111,825.00	
BEGINNING BALANCE:		Technical Services			520700	.00	.00	.00	
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	84,715.00			U
07/01/2011	PORD	P1200009		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2011	PORD	P1200512		US COMPUTING INC	520700			31,920.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520700	6,506.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
ENDING BALANCE: Technical Services					520700	91,221.00	2,160.00	62,480.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	107,867.00			U
07/01/2011	PORD	P1200002		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2011	PORD	P1200003		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2011	PORD	P1200006		DELL MARKETING LP	520702			2,681.08	U
07/01/2011	PORD	P1200008		SHI INTERNATIONAL CORP.	520702			654.22	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,300.05	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,754.80	U
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			871.64	U
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			1,076.10	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			1,926.00	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			212.93	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			3,531.00	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,542.37	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			385.20	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			356.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			742.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			593.85	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,187.70	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			296.93	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			462.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			2,969.25	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			247.44	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,425.24	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			237.54	U
07/01/2011	PORD	P1200290		VERISTOR	520702			1,914.75	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200291		SHI INTERNATIONAL CORP.	520702			162.91	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			834.60	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			10,015.20	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			2,003.04	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			5,293.29	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			200.80	U
07/01/2011	BD02	J1200570		ABT 12-038	520702	-4,655.00			U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,080.12		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-300.47		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-431.43		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-6,760.41		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,407.55		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,542.39	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,542.39		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-394.84		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		385.20		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-385.20	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		356.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-356.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		742.31		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-742.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		593.85		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-593.85	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,187.70		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,187.70	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		296.93		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-296.93	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.49		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-462.24	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		462.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-2,969.25	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		2,969.25		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-247.44	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		247.44		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,425.24	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,425.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-237.54	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		237.54		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.39		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.37		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702			-200.80	U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702		200.80		U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702		5,293.29		U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702			-5,293.29	U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-2,003.04	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		2,003.04		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-834.60	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		834.60		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		10,015.20		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-10,015.20	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-1,926.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		1,926.00		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-3,531.00	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		3,531.00		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-212.93	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		212.93		U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702		654.22		U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702			-654.22	U
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702		162.91		U
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702			-162.91	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		1,076.11		U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-1,076.10	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		871.64		U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-871.64	U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702		1,914.75		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-1,914.75	U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702		706.20		U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702			-706.20	U
07/20/2011	CORD	P1200150		PROGRESS SOFTWARE CORP	520702			.02	U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702		2,681.08		U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702			-2,681.08	U
07/29/2011	PORD	P1201391		KEYMARK LLC	520702			2,927.52	U
ENDING BALANCE:				Technical Currency & Support	520702	103,212.00	78,610.22	5,982.37	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	48,416.00			U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			1,047.73	U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			2,352.28	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520703			450.68	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703			-450.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703		450.68		U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			815.60	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,575.00	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			241.76	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			129.83	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			31.03	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,291.58	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-1,047.73	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-2,352.28	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		2,352.28		U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		1,047.73		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-815.60	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		129.83		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-129.83	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		31.03		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-31.03	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		815.59		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-241.76	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,575.00		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,575.00	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,291.58		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,291.58	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		241.76		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	48,416.00	7,935.48	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	516.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	516.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,670.00			U
07/15/2011	ISSU	U1200251		INFORMATION SERVICES	521000		47.16		U
07/15/2011	ISSU	U1200252		INFORMATION SERVICES	521000		10.79		U
07/20/2011	ISSU	U1200346		PRINT SHOP	521000		16.58		U
07/26/2011	ISSC	U1200451		PRINT SHOP	521000		-9.20		U
ENDING BALANCE:				Office Supplies	521000	3,670.00	65.33	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,337.00			U
ENDING BALANCE:		Duplicating			521100	1,337.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,811.00			U
07/01/2011	PORD	P1200001		CABLE & CONNECTIONS INC	521200			1,500.00	U
ENDING BALANCE:		Operating Supplies			521200	3,811.00	.00	1,500.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	3,000.00			U
07/29/2011	PORD	P1201163		DELL MARKETING LP	522200			85.97	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,000.00	.00	85.97	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	457.00			U
ENDING BALANCE:		Building Insurance			524000	457.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	928.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	928.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	141.00			U
ENDING BALANCE:		Surety Bonds			524202	141.00	.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	4,260.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	4,260.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,851.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		371.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	3,851.00	371.70	.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	57,647.00		.00	U
07/01/2011	INNI	I1201207		AT&T	525003		4,946.63		U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	57,647.00	4,946.63	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,346.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			14,905.80	U
07/01/2011	PORD	P1200005		SPRINT PCS	525004			959.76	U
07/01/2011	PORD	P1200007		COMPORIUM	525004			18,000.00	U
07/01/2011	INEI	I1201550		COMPORIUM	525004		1,500.00		U
07/01/2011	INEI	I1201550		COMPORIUM	525004			-1,500.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525004			959.76	U
ENDING BALANCE:		WAN Service Charges			525004	34,346.00	1,500.00	33,325.32	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,500.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525020			1,500.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525020			1,500.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,500.00	.00	3,000.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	5,040.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			4,452.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			5,040.00	U
ENDING BALANCE:		Smart Phone Charges			525021	5,040.00	.00	9,492.00	
BEGINNING BALANCE:		Internet Service Charges			525040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525040	6,348.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525040			5,760.00	U
ENDING BALANCE:		Internet Service Charges			525040	6,348.00	.00	5,760.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.42		U
ENDING BALANCE:				E-mail Service Charges	525041	2,511.00	202.42	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,659.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,659.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.16		U
ENDING BALANCE:				Postage	525100	66.00	4.16	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	44.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,370.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,370.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,052.00			U
07/01/2011	PORD	P1200063		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230		10.00		U
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230			-10.00	U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2011	PORD	P1201442		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,052.00	310.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,652.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	INNI	I1201221		ANDERSON, BRIAN	525240		16.32		U
07/27/2011	INNI	I1202656		SMITH, RANDALL WILLIAM.	525240		79.05		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,652.00	95.37	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	918.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		19.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	918.00	19.38	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,880.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.36		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,907.29		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		56.51		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.49		U
ENDING BALANCE: Util / Administration Building					525300	23,880.00	1,994.65	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,788.00			U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			98.58	U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			68.35	U
07/12/2011	PORD	P1200751		DELL MARKETING LP	540000			64.19	U
07/15/2011	PORD	P1200852		SPRINT PCS	540000			534.99	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		98.58		U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		68.35		U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000			-64.19	U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000		64.19		U
07/28/2011	BD02	J1200323		ABT 12-015	540000	-535.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,253.00	231.12	534.99	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,966.00			U
ENDING BALANCE:				Minor Software	540010	1,966.00	.00	.00	
BEGINNING BALANCE:				Network Capacity & Design Study	5AB676	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB676	25,000.00			U
ENDING BALANCE:				Network Capacity & Design Study	5AB676	25,000.00	.00	.00	
BEGINNING BALANCE:				(15) Switches (S Series) - Repl	5AC027	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC027	48,701.00			U
ENDING BALANCE:				(15) Switches (S Series) - Repl	5AC027	48,701.00	.00	.00	
BEGINNING BALANCE:				(4) Server Hard Drive - Repl	5AC028	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC028	1,627.00			U
ENDING BALANCE:				(4) Server Hard Drive - Repl	5AC028	1,627.00	.00	.00	
BEGINNING BALANCE:				(1) Core Router - Repl	5AC029	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC029	51,098.00			U
ENDING BALANCE:				(1) Core Router - Repl	5AC029	51,098.00	.00	.00	
BEGINNING BALANCE:				(1) SAN Storage Shelf	5AC030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC030	40,549.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC030	8,947.00			U
ENDING BALANCE:				(1) SAN Storage Shelf	5AC030	49,496.00	.00	.00	
BEGINNING BALANCE:				(1) Server - Repl	5AC031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC031	10,690.00			U
07/20/2011	PORD	P1200953		DELL MARKETING LP	5AC031			10,610.10	U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031		10,610.09		U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031			-10,610.10	U
ENDING BALANCE:				(1) Server - Repl	5AC031	10,690.00	10,610.09	.00	
BEGINNING BALANCE:				Fiber Connection (Admin to L/E)	5AC032	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC032	6,544.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,362.75	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,800.00	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			2,406.43	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			900.00	U
ENDING BALANCE: Fiber Connection (Admin to L/E)					5AC032	6,544.00	.00	6,469.18	
BEGINNING BALANCE: (1) vCenter Site Recovery Software					5AC033	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC033	16,611.00			U
ENDING BALANCE: (1) vCenter Site Recovery Software					5AC033	16,611.00	.00	.00	
BEGINNING BALANCE: (1) Printer - Repl					5AC034	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC034	7,049.00			U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			961.40	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			1,654.76	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			3,751.69	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			581.01	U
ENDING BALANCE: (1) Printer - Repl					5AC034	7,049.00	.00	6,948.86	
BEGINNING BALANCE: (1) Tape Drive - Repl					5AC035	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC035	5,810.00			U
07/29/2011	PORD	P1201170		DELL MARKETING LP	5AC035			5,176.61	U
ENDING BALANCE: (1) Tape Drive - Repl					5AC035	5,810.00	.00	5,176.61	
BEGINNING BALANCE: (1) Packet Shaper					5AC036	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC036	20,859.00			U
ENDING BALANCE: (1) Packet Shaper					5AC036	20,859.00	.00	.00	
BEGINNING BALANCE: (1) Diskeeper					5AC037	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC037	11,288.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC037	-8,947.00			U
ENDING BALANCE: (1) Diskeeper					5AC037	2,341.00	.00	.00	
BEGINNING BALANCE: (860) Password Manager					5AC038	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC038	6,020.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(860)		Password Manager	5AC038	6,020.00	.00	.00	
BEGINNING BALANCE:		(1)		20" Flat Panel Monitor - Repl	5AC039	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC039	202.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC039			148.73	U
ENDING BALANCE:		(1)		20" Flat Panel Monitor - Repl	5AC039	202.00	.00	148.73	
BEGINNING BALANCE:		(4)		19" Flat Panel Monitors - Repl	5AC040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC040	456.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC040			419.44	U
ENDING BALANCE:		(4)		19" Flat Panel Monitors - Repl	5AC040	456.00	.00	419.44	
BEGINNING BALANCE:		(1)		Tablet Computer	5AC352	.00	.00	.00	
07/28/2011	BD02	J1200323		ABT 12-015	5AC352	535.00			U
ENDING BALANCE:		(1)		Tablet Computer	5AC352	535.00	.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,322,456.00	76,861.41	.00	
				GENERAL EXPENDITURES	OPERATING 07	803,651.00	123,231.55	253,148.47	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	510300	3,972.00			U
ENDING BALANCE:		Part Time			510300	3,972.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	511112	330.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	330.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	521200	142.00			U
ENDING BALANCE:		Operating Supplies			521200	142.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	710.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	710.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
		PERSONAL SERVICES			06	4,302.00	.00	.00	
		GENERAL		OPERATING 07		852.00	.00	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
		PERSONAL SERVICES			06	1,326,758.00	76,861.41	.00	
		GENERAL		OPERATING 07		804,503.00	123,231.55	253,148.47	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,840.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,142.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,624.35		U
ENDING BALANCE: Salaries & Wages					510100	92,840.00	5,766.81	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,102.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		147.93		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		277.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,102.00	425.19	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,852.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		204.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		345.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,852.00	549.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		6.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		10.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	278.00	17.29	.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520102	3,964.00			U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		1,288.28		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-1,288.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,964.00	3,963.28	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,000.00			U
07/01/2011	PORD	P1200743		SC DEPT OF ARCHIVES & HISTO	520200			2,000.00	U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200		25.25		U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200			-25.25	U
ENDING BALANCE: Contracted Services					520200	2,000.00	25.25	1,974.75	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	562.00			U
07/01/2011	PORD	P1200742		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
ENDING BALANCE: Technical Currency & Support					520702	562.00	.00	561.75	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	32.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	32.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	369.00			U
ENDING BALANCE: Office Supplies					521000	369.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U
ENDING BALANCE: Duplicating					521100	400.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,602.00			U
ENDING BALANCE: Operating Supplies					521200	1,602.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	739.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	739.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	760.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	760.00	59.14	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.68		U
ENDING BALANCE:				Postage	525100	300.00	1.68	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	785.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	785.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00			U
07/01/2011	PORD	P1201098		ASSOCIATION FOR INFORMATION	525230			99.00	U
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			35.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	.00	309.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	17,447.00			U
07/06/2011	INNI	I1201183		SCE&G	525301		1,273.36		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		134.44		U
ENDING BALANCE: Util / Courthouse					525301	17,447.00	1,407.80	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	1,391.00			U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		113.56		U
ENDING BALANCE: Util / Public Works Complex					525323	1,391.00	113.56	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
07/01/2011	PORD	P1200571		FLORIDA MICRO	540000			104.86	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	.00	104.86	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	79.00			U
ENDING BALANCE: Minor Software					540010	79.00	.00	.00	
BEGINNING BALANCE: (1) Endorser Stamp					5AC041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC041	2,060.00			U
ENDING BALANCE: (1) Endorser Stamp					5AC041	2,060.00	.00	.00	
BEGINNING BALANCE: (1) Imprinter Stamp					5AC042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC042	1,267.00			U
ENDING BALANCE: (1) Imprinter Stamp					5AC042	1,267.00	.00	.00	
BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	362,123.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	J099	J1200298		TAN 1207-20	814502		362,123.00		U
ENDING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	362,123.00	362,123.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,472.00	8,709.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	35,116.00	5,584.21	2,950.36	
				OTHER FINANCING USES	(SOURCES) 08	362,123.00	362,123.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	324,037.00			U
ENDING BALANCE:				Capital Contingency	549904	324,037.00	.00	.00	
BEGINNING BALANCE:				Architect & Engineering	5AC320	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	38,086.00			U
ENDING BALANCE:				Architect & Engineering	5AC320	38,086.00	.00	.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	362,123.00	.00	.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	132,472.00	8,709.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	397,239.00	5,584.21	2,950.36	
				OTHER FINANCING USES	(SOURCES) 08	362,123.00	362,123.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	917,071.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,169.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,261.81		U
ENDING BALANCE: Salaries & Wages					510100	917,071.00	54,431.68	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	70,156.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,366.82		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,621.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,156.00	3,987.83	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	86,250.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,923.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		3,266.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,250.00	5,190.03	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	80,691.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1,822.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		3,111.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,691.00	4,934.28	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	23,755.00			U
07/01/2011	PORD	P1200364		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
ENDING BALANCE: Contracted Maintenance					520100	23,755.00	1,495.00	22,245.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	8,082.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			425.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			375.00	U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE: Contracted Services					520200	8,082.00	2,079.00	2,879.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	8,095.00			U
ENDING BALANCE: Garbage Pickup Service					520231	8,095.00	.00	.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	820.00			U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			43.47	U
07/14/2011	REQP	R1200052		Bob Hall	521000			13.12	U
07/14/2011	REQP	R1200052		Bob Hall	521000			6.76	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			105.17	U
07/14/2011	REQP	R1200052		Bob Hall	521000			48.26	U
07/14/2011	REQP	R1200052		Bob Hall	521000			42.10	U
07/14/2011	REQP	R1200052		Bob Hall	521000			47.09	U
07/15/2011	RQCL	*1200199		Close Req R1200052	521000			-43.47	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-13.12	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-6.76	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-105.17	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-48.26	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-47.09	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			6.76	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			105.17	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			13.12	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			48.26	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			47.09	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
ENDING BALANCE: Office Supplies					521000	820.00	.00	375.75	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	400.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	60,250.00			U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	521200			1,000.00	U
07/06/2011	REQP	R1200028		Bob Hall	521200			28.88	U
07/06/2011	REQP	R1200028		Bob Hall	521200			218.28	U
07/06/2011	REQP	R1200028		Bob Hall	521200			204.16	U
07/06/2011	REQP	R1200028		Bob Hall	521200			16.05	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-28.88	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-218.28	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-204.16	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			28.88	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			218.28	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			204.16	U
07/13/2011	ISSU	U1200213		BUILDING SERVICES	521200		345.92		U
07/13/2011	ISSU	U1200214		BUILDING SERVICES - ADMIN	521200		693.11		U
07/13/2011	ISSU	U1200215		BLDG SVC/CUSTODIAL/ADMIN	521200		105.05		U
07/14/2011	ISSU	U1200225		BLDG. SERV.	521200		39.18		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-204.16	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		204.16		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-218.28	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		218.28		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-16.05	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		28.88		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		16.05		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-28.88	U
07/28/2011	REQP	R1200122		Bob Hall	521200			1,460.55	U
07/28/2011	POLQ	P1201118		WAPER, INC.	521200			-1,460.55	U
07/28/2011	PORD	P1201118		WAPER, INC.	521200			1,460.55	U
ENDING BALANCE:		Operating Supplies			521200	60,250.00	1,650.63	2,460.55	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	70,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			750.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			500.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			750.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,500.00	U
07/01/2011	INNI	CT333331		LOWES	522000		3.39		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/01/2011	PORD	P1201229		SECURITY 101	522000			1,000.00	U
07/05/2011	REQP	R1200019		Bob Hall	522000			195.41	U
07/05/2011	REQP	R1200019		Bob Hall	522000			32.10	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-32.10	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-195.41	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			195.41	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			32.10	U
07/06/2011	REQP	R1200029		Bob Hall	522000			23.59	U
07/06/2011	REQP	R1200029		Bob Hall	522000			86.86	U
07/06/2011	INNI	CT333333		UNITED REFRIGERATION INC	522000		70.62		U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200033		Bob Hall	522000			2,719.58	U
07/07/2011	REQP	R1200034		Bob Hall	522000			150.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			23.59	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			86.86	U
07/08/2011	POLQ	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			-2,719.58	U
07/08/2011	PORD	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			2,719.58	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-150.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			150.00	U
07/12/2011	INEI	I1203488		US LOCK	522000			-128.19	U
07/12/2011	INEI	I1203488		US LOCK	522000		128.19		U
07/13/2011	REQP	R1200048		Bob Hall	522000			422.12	U
07/13/2011	REQP	R1200048		Bob Hall	522000			214.00	U
07/13/2011	REQP	R1200048		Bob Hall	522000			1,147.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	REQP	R1200048		Bob Hall	522000			157.83	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-150.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000		150.00		U
07/13/2011	INEI	I1203525		LOWES	522000		15.15		U
07/13/2011	INEI	I1203525		LOWES	522000			-15.15	U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000		223.12		U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000			-223.12	U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000		330.00		U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000			-330.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-1,147.58	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-157.83	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-214.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			214.00	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			157.83	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			1,147.58	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		86.86		U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		23.59		U
07/18/2011	INNI	CT33335		INTERSTATE ALL BATTERY CENT	522000		107.00		U
07/19/2011	INEI	I1203526		LOWES	522000			-24.27	U
07/19/2011	INEI	I1203526		LOWES	522000		24.27		U
07/20/2011	REQP	R1200084		Bob Hall	522000			321.00	U
07/20/2011	REQP	R1200084		Bob Hall	522000			425.86	U
07/20/2011	REQP	R1200084		Bob Hall	522000			32.10	U
07/20/2011	INEI	I1203522		TRAYCO INC	522000		170.56		U
07/20/2011	INEI	I1203522		TRAYCO INC	522000			-170.56	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-321.00	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-425.86	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-32.10	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			321.00	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			32.10	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			425.86	U
07/21/2011	INEI	I1203527		LOWES	522000		32.49		U
07/21/2011	INEI	I1203527		LOWES	522000			-32.49	U
07/22/2011	REQP	R1200099		Bob Hall	522000			650.00	U
07/22/2011	REQP	R1200100		Bob Hall	522000			500.00	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			136.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			366.48	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-136.43		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			142.82	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-142.82		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-960.43		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			960.43	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-366.48		U
07/22/2011	INEI	I1203528		LOWES	522000			-40.87	U
07/22/2011	INEI	I1203528		LOWES	522000		40.87		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-142.82	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-366.48	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		366.48		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-136.43	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		136.43		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-960.43	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		960.43		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		142.82		U
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000		308.70		U
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000			-308.70	U
07/22/2011	POLQ	P1201049		CARAWAY FIRE & SAFETY	522000			-650.00	U
07/22/2011	POLQ	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/22/2011	PORD	P1201049		CARAWAY FIRE & SAFETY	522000			650.00	U
07/22/2011	PORD	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/25/2011	REQP	R1200109		Bob Hall	522000			684.53	U
07/25/2011	POLQ	P1201056		GENERATOR SERVICES INC	522000			-684.53	U
07/25/2011	PORD	P1201056		GENERATOR SERVICES INC	522000			684.53	U
07/27/2011	ISSU	U1200477		BLDG. SVC	522000		26.38		U
ENDING BALANCE: Building Repairs & Maintenance					522000		70,000.00	1,741.19	17,578.76
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	10,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001		10,000.00	.00	1,000.00
BEGINNING BALANCE: Generator Repairs & Maintenance					522050		.00	.00	.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	940.00			U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			557.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Generator Repairs & Maintenance			522050	940.00	.00	939.22	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,400.00			U
07/01/2011	PORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			750.00	U
07/06/2011	REQP	R1200027		Bob Hall	522200			130.00	U
07/07/2011	POLQ	P1200633		W P LAW INC	522200			-130.00	U
07/07/2011	PORD	P1200633		W P LAW INC	522200			130.00	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200			139.10	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200		-130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1202798		W P LAW INC	522200		130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200		139.10		U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200		342.96		U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200			-342.96	U
07/20/2011	INNI	CT33336		CARQUEST AUTO PARTS OF LEXI	522200		6.08		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,400.00	488.14	397.94	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,550.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/06/2011	ISSU	U1200049		BUILDING SERVICES 24457	522300		18.94		U
07/07/2011	INNI	CT33300		GENUINE PARTS COMPANY INC	522300		13.70		U
07/12/2011	ISSU	U1200183		BUILDING SERVICES # 21569	522300		4.24		U
07/12/2011	ISSU	U1200186		BUILDING SERVICES # 21569	522300		197.04		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
07/20/2011	ISSU	U1200348		FLEET/ BUILDING SERVICES 20	522300		9.48		U
07/28/2011	ISSU	U1200496		FLEET/ BLDG SRVC CNTY# 256	522300		65.44		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	7,550.00	405.38	1,703.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Equipment Rental	523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	396.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-217.64	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			108.82	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			217.64	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			171.20	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-171.20	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			171.20	U
				ENDING BALANCE: Equipment Rental	523200	396.00	.00	280.02	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,824.00			U
				ENDING BALANCE: Building Insurance	524000	1,824.00	.00	.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	8,190.00			U
				ENDING BALANCE: Vehicle Insurance	524100	8,190.00	.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	6,170.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	6,170.00	.00	.00	
				BEGINNING BALANCE: Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	222.00			U
				ENDING BALANCE: Surety Bonds	524202	222.00	.00	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,042.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		548.36		U
				ENDING BALANCE: Telephone	525000	5,042.00	548.36	.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	540.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525020			324.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200370		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020		17.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	17.38	522.62	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,340.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525021			1,800.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,340.00	.00	1,800.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,577.00			U
07/01/2011	PORD	P1200366		MOTOROLA INC	525030			7,504.56	U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030			-594.43	U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030		594.43		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,577.00	594.43	6,910.13	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	647.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	647.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	27.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	46.00			U
ENDING BALANCE: Postage					525100	46.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	128.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	128.00	.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	5,500.00			U
07/01/2011	PORD	P1200365		FERRELLGAS	525357			300.00	U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		411.60		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		27.50		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,500.00	439.10	300.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,700.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		75.69		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		5.16		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	3,700.00	80.85	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,700.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		320.81		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		7.52		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		4.07		U
ENDING BALANCE:				Util / Judicial Center	525389	3,700.00	332.40	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	34,100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,779.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,100.00	3,803.89	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	998.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	998.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,250.00			U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			2,300.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			1,350.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,250.00	.00	5,250.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	350.00			U
07/01/2011	PORD	P1200387		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	12,250.00			U
07/11/2011	REQP	R1200043		Bob Hall	540000			74.89	U
07/12/2011	POLQ	P1200746		SPRINT PCS	540000			-74.89	U
07/12/2011	PORD	P1200746		SPRINT PCS	540000			74.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,250.00	.00	74.89	
BEGINNING BALANCE: Admin Building - Recycle Area					5A9051	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9051	7,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Admin Building - Recycle Area	5A9051	7,500.00	.00	.00	
BEGINNING BALANCE:				Auxiliary Bldg-Waterproof Exterior	5AB062	.00	.00	.00	
07/01/2011 E090		RENC1101		ENCUMBRANCE ROLL	5AB062			.00	U
ENDING BALANCE:				Auxiliary Bldg-Waterproof Exterior	5AB062	.00	.00	.00	
BEGINNING BALANCE:				Admin Bldg - Waterproofing Windows	5AB064	.00	.00	.00	
07/01/2011 BD02		J1200583		BAR 12-005	5AB064	27,000.00			U
07/01/2011 E090		RENC1101		ENCUMBRANCE ROLL	5AB064			2,500.00	U
07/01/2011 E090		RENC1101		ENCUMBRANCE ROLL	5AB064			15,200.00	U
07/01/2011 E090		RENC1101		ENCUMBRANCE ROLL	5AB064			5,215.00	U
ENDING BALANCE:				Admin Bldg - Waterproofing Windows	5AB064	27,000.00	.00	22,915.00	
BEGINNING BALANCE:				Summary Court Center - Roof	5AB680	.00	.00	.00	
07/01/2011 BD02		J1200583		BAR 12-005	5AB680	33,940.00			U
07/01/2011 E090		RENC1101		ENCUMBRANCE ROLL	5AB680			1,000.00	U
ENDING BALANCE:				Summary Court Center - Roof	5AB680	33,940.00	.00	1,000.00	
BEGINNING BALANCE:				(1) 52" Mower Deck - Repl	5AC043	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC043	2,300.00			U
ENDING BALANCE:				(1) 52" Mower Deck - Repl	5AC043	2,300.00	.00	.00	
BEGINNING BALANCE:				(1) Backpack Blower - Repl	5AC044	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC044	375.00			U
ENDING BALANCE:				(1) Backpack Blower - Repl	5AC044	375.00	.00	.00	
BEGINNING BALANCE:				(2) String Trimmers - Repl	5AC045	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC045	800.00			U
ENDING BALANCE:				(2) String Trimmers - Repl	5AC045	800.00	.00	.00	
BEGINNING BALANCE:				(1) Edger - Repl	5AC046	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC046	318.00			U
ENDING BALANCE:				(1) Edger - Repl	5AC046	318.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) 5Hp Air Compressor (Shop) - Rpl			5AC047	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC047	1,250.00			U
ENDING BALANCE:		(1) 5Hp Air Compressor (Shop) - Rpl			5AC047	1,250.00	.00	.00	
BEGINNING BALANCE:		Infrared Thermography Survey			5AC048	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC048	1,350.00			U
ENDING BALANCE:		Infrared Thermography Survey			5AC048	1,350.00	.00	.00	
BEGINNING BALANCE:		(1) Portable Generator - Repl			5AC049	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC049	2,200.00			U
ENDING BALANCE:		(1) Portable Generator - Repl			5AC049	2,200.00	.00	.00	
BEGINNING BALANCE:		(2) 800MHz Radios			5AC050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC050	9,066.00			U
ENDING BALANCE:		(2) 800MHz Radios			5AC050	9,066.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,380,368.00	87,393.82	.00	
		GENERAL EXPENDITURES		OPERATING	07	387,431.00	13,952.75	88,632.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,000.00			U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	.00	350.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	3,120.00	.00	350.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Energy Efficiency & Conserv					4511					
BEGINNING BALANCE:					Capital Contingency	549904	.00	.00	.00	
ENDING BALANCE:					Capital Contingency	549904	.00	.00	.00	
BEGINNING BALANCE:					Old Courthouse - Window Replacement	5AA318	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			126.54	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			15,735.74	U	
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA318		-15,735.76		U	
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318			-126.54	U	
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318		126.54		U	
ENDING BALANCE:					Old Courthouse - Window Replacement	5AA318	.00	-15,609.22	15,735.74	
BEGINNING BALANCE:					Jail Annex - Gas Furn./Cooling Repl	5AA320	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			1,037.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			60,145.94	U	
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA320		-12,734.34		U	
ENDING BALANCE:					Jail Annex - Gas Furn./Cooling Repl	5AA320	.00	-12,734.34	61,182.94	
BEGINNING BALANCE:					Jail Annex Multipurpose - HVAC Repl	5AA321	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA321			12,612.00	U	
ENDING BALANCE:					Jail Annex Multipurpose - HVAC Repl	5AA321	.00	.00	12,612.00	
BEGINNING BALANCE:					Cayce Magistrate - HVAC Replacement	5AA326	.00	.00	.00	
07/22/2011	PORD	P1201023		GTG LLC	5AA326			2,931.00	U	
ENDING BALANCE:					Cayce Magistrate - HVAC Replacement	5AA326	.00	.00	2,931.00	
BEGINNING BALANCE:					Old Courthouse - Chiller Water Line	5AB465	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			540,210.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			21,950.00	U	
ENDING BALANCE:					Old Courthouse - Chiller Water Line	5AB465	.00	.00	562,160.00	
BEGINNING BALANCE:					Old Courthouse - Air Handler #2 Rpl	5AB466	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB466			85,000.00	U	
ENDING BALANCE:					Old Courthouse - Air Handler #2 Rpl	5AB466	.00	.00	85,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Old Courthouse - Interior Lighting	5AB467	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB467			81,790.00	U
ENDING BALANCE:				Old Courthouse - Interior Lighting	5AB467	.00	.00	81,790.00	
BEGINNING BALANCE:				Central Stores - Bay Lighting	5AB572	.00	.00	.00	
07/18/2011	PORD	P1200907		ASBILL ELECTRIC SERVICE INC	5AB572			985.00	U
ENDING BALANCE:				Central Stores - Bay Lighting	5AB572	.00	.00	985.00	
BEGINNING BALANCE:				Central Stores - Overhead Doors	5AB573	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB573			7,500.00	U
ENDING BALANCE:				Central Stores - Overhead Doors	5AB573	.00	.00	7,500.00	
BEGINNING BALANCE:				Chapin Library - Energy Mgmt System	5AB574	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB574			13,710.00	U
ENDING BALANCE:				Chapin Library - Energy Mgmt System	5AB574	.00	.00	13,710.00	
BEGINNING BALANCE:				Gaston Library - Energy Mgmt System	5AB575	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB575			13,710.00	U
ENDING BALANCE:				Gaston Library - Energy Mgmt System	5AB575	.00	.00	13,710.00	
BEGINNING BALANCE:				Gilbert Library - Energy Mgmt System	5AB576	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB576			13,710.00	U
ENDING BALANCE:				Gilbert Library - Energy Mgmt System	5AB576	.00	.00	13,710.00	
BEGINNING BALANCE:				S.Congaree Library -Energy Mgmt Sys	5AB577	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB577			11,555.00	U
ENDING BALANCE:				S.Congaree Library -Energy Mgmt Sys	5AB577	.00	.00	11,555.00	
BEGINNING BALANCE:				Swansea Library - Energy Mgmt System	5AB578	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB578			9,400.00	U
ENDING BALANCE:				Swansea Library - Energy Mgmt System	5AB578	.00	.00	9,400.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Admin Bldg - HVAC Unit (3rd Floor)	5AB579	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB579			38,350.00	U
ENDING BALANCE:				Admin Bldg - HVAC Unit (3rd Floor)	5AB579	.00	.00	38,350.00	
BEGINNING BALANCE:				Gaston Station -Bay Infrared Heater	5AB581	.00	.00	.00	
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB581			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB581			7,400.00	U
ENDING BALANCE:				Gaston Station -Bay Infrared Heater	5AB581	.00	.00	14,800.00	
BEGINNING BALANCE:				Gilbert Station Bay Infrared Heater	5AB582	.00	.00	.00	
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB582			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB582			7,400.00	U
ENDING BALANCE:				Gilbert Station Bay Infrared Heater	5AB582	.00	.00	14,800.00	
BEGINNING BALANCE:				Red Bank Statn. Bay Infrared Heater	5AB583	.00	.00	.00	
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB583			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB583			7,400.00	U
ENDING BALANCE:				Red Bank Statn. Bay Infrared Heater	5AB583	.00	.00	14,800.00	
BEGINNING BALANCE:				Edmund Station - Bay Infared Heater	5AB696	.00	.00	.00	
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB696			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB696			7,400.00	U
ENDING BALANCE:				Edmund Station - Bay Infared Heater	5AB696	.00	.00	14,800.00	
BEGINNING BALANCE:				Mac Edisto Stn - Bay Infared Heater	5AB697	.00	.00	.00	
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB697			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB697			7,400.00	U
ENDING BALANCE:				Mac Edisto Stn - Bay Infared Heater	5AB697	.00	.00	14,800.00	
BEGINNING BALANCE:				Fleet Services - Bay Insulation	5AB701	.00	.00	.00	
ENDING BALANCE:				Fleet Services - Bay Insulation	5AB701	.00	.00	.00	
BEGINNING BALANCE:				Building Services - Window Replace	5AB702	.00	.00	.00	
ENDING BALANCE:				Building Services - Window Replace	5AB702	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Sheriff's Annex - Energy Mgt System	5AC372	.00	.00	.00	
ENDING BALANCE:				Sheriff's Annex - Energy Mgt System	5AC372	.00	.00	.00	
BEGINNING BALANCE:				Fleet Services - Waste Oil Heaters	5AC373	.00	.00	.00	
ENDING BALANCE:				Fleet Services - Waste Oil Heaters	5AC373	.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL	OPERATING 07	.00	-28,343.56	1,004,331.68	
EXPENDITURES									
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,380,368.00	87,393.82	.00	
				GENERAL	OPERATING 07	390,551.00	-14,390.81	1,093,314.02	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	732,351.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		16,940.56		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		28,877.03		U
ENDING BALANCE: Salaries & Wages					510100	732,351.00	45,817.59	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	56,025.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,171.58		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,209.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,025.00	3,380.66	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	69,830.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,540.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,625.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	69,830.00	4,166.07	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,411.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		675.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		1,151.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,411.00	1,827.10	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		75.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		127.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	202.66	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	250.00			U
07/01/2011	PORD	P1200288		COUNTRY CLEAR	520219			177.12	U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219			-19.88	U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219		19.88		U
ENDING BALANCE: Water and Other Beverage Service					520219	250.00	19.88	157.24	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	21,413.00			U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.37	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.38	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200152		FASTER ASSET SOLUTIONS	520702			4,517.00	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2011	PORD	P1200825		MITCHELL1	520702			1,608.21	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.16	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-259.69	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.15	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/27/2011	INEI	I1203385		MITCHELL1	520702		1,608.21		U
07/27/2011	INEI	I1203385		MITCHELL1	520702			-1,608.21	U
ENDING BALANCE:				Technical Currency & Support	520702	21,413.00	13,194.16	4,517.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	96.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/05/2011	ISSU	U1200042		CLERK OF COURT	521000		640.40		U
07/08/2011	ISSU	U1200098		FLEET SRVC	521000		17.01		U
07/26/2011	ISSU	U1200456		FLEET	521000		23.19		U
07/28/2011	ISSU	U1200500		FLEET SRVC	521000		7.79		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	688.39	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	700.00			U
07/05/2011	ISSU	U1200026		FLEET	521100		6.06		U
07/05/2011	ISSU	U1200027		FLEET	521100		54.54		U
ENDING BALANCE:				Duplicating	521100	700.00	60.60	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	6,500.00			U
07/01/2011	PORD	P1200156		BARNES DISTRIBUTION	521200			1,000.00	U
07/01/2011	PORD	P1200157		BMK DISTRIBUTORS INC	521200			500.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	521200			-211.86	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	521200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	521200			211.86	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	521200			200.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	521200			-200.00	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	521200			214.00	U
07/07/2011	ISSU	U1200086		FLEET	521200		40.42		U
07/18/2011	ISSU	U1200266		FLEET	521200		52.79		U
07/22/2011	ISSU	U1200397		FLEET	521200		22.06		U
07/25/2011	ISSU	U1200415		FLEET	521200		48.32		U
07/26/2011	ISSU	U1200455		FLEET	521200		75.62		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200		126.67		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200			-126.67	U
07/28/2011	ISSU	U1200488		FLEET SERVICE	521200		20.61		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	386.49	1,693.26	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	4,000.00			U
07/13/2011	INNI	CT33225		RAW INC	522200		199.43		U
07/23/2011	INNI	CT33233		RAW INC	522200		33.21		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	232.64	.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	3,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			900.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			55.00	U
07/01/2011	PORD	P1200051		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201		148.44		U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201			-148.44	U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201			-70.55	U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201		70.55		U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201		274.99		U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201			-274.99	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,000.00	493.98	1,961.02	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			200.00	U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300		6.48		U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300			-6.48	U
07/07/2011	ISSU	U1200075		FLEET SRVC CNTY# 33556	522300		2.19		U
07/07/2011	INNI	CT33202		GENUINE PARTS COMPANY INC	522300		6.73		U
07/11/2011	INNI	CT33208		JIM HUDSON FORD INC	522300		110.75		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	126.15	693.52	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	3,000.00			U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			85.82	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			2,103.19	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			806.22	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	.00	2,995.23	
BEGINNING BALANCE: Uniform Rentals					523205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	4,730.00			U
07/01/2011	PORD	P1201479		UNIFIRST	523205			4,730.00	U
ENDING BALANCE: Uniform Rentals					523205	4,730.00	.00	4,730.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,874.00			U
ENDING BALANCE: Building Insurance					524000	2,874.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	4,368.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,524.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,524.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
ENDING BALANCE:				Surety Bonds	524202	126.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	120.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	120.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,547.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		620.53		U
ENDING BALANCE:				Telephone	525000	8,547.00	620.53	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,472.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,472.00	.00	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,416.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,465.00			U
07/01/2011	PORD	P1200536		MOTOROLA INC	525030			2,324.16	U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030			-169.76	U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030		169.76		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,465.00	169.76	2,154.40	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	166.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	27.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,016.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,016.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	510.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	510.00	.00	.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525306	11,525.00			U
07/01/2011	PORD	P1200155		FERRELLGAS	525306			8,000.00	U
07/01/2011	INNI	I1203838		TOWN OF LEXINGTON	525306		86.88		U
07/13/2011	INNI	I1201732		MID CAROLINA ELECTRIC CO	525306		779.47		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525306		21.11		U
ENDING BALANCE:				Util / Fleet Services	525306	11,525.00	887.46	8,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,296.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,281.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,296.00	2,281.91	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,974.00			U
07/01/2011	PORD	P1201100		TYLER BROTHERS WORKSHOE & B	525600			1,966.13	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,974.00	.00	1,966.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	400.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,100.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	540000			700.00	U
07/15/2011	PORD	P1200851		SPRINT PCS	540000			213.99	U
07/15/2011	INNI	CT33206		LOWES	540000		40.66		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	40.66	913.99	
BEGINNING BALANCE: Carpet & Floor Tile - Repl					5AC051	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC051	3,280.00			U
ENDING BALANCE: Carpet & Floor Tile - Repl					5AC051	3,280.00	.00	.00	
BEGINNING BALANCE: Paint & Remove Wallpaper					5AC052	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC052	975.00			U
ENDING BALANCE: Paint & Remove Wallpaper					5AC052	975.00	.00	.00	
BEGINNING BALANCE: (1) Battery Tester - Repl					5AC053	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC053	1,539.00			U
07/29/2011	PORD	P1201161		TRUCK SUPPLY INC	5AC053			1,330.81	U
ENDING BALANCE: (1) Battery Tester - Repl					5AC053	1,539.00	.00	1,330.81	
BEGINNING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC054	2,440.00			U
ENDING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	2,440.00	.00	.00	
BEGINNING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC055	1,002.00			U
ENDING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	1,002.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Oil Electric Transfer Pump	5AC056	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC056	406.00			U
ENDING BALANCE:		(1)		Oil Electric Transfer Pump	5AC056	406.00	.00	.00	
BEGINNING BALANCE:		(1)		Air/Hydraulic Jack w/Wheels	5AC057	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC057	707.00			U
ENDING BALANCE:		(1)		Air/Hydraulic Jack w/Wheels	5AC057	707.00	.00	.00	
BEGINNING BALANCE:		(1)		Engine Crane Hoist	5AC058	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC058	509.00			U
07/29/2011	PORD	P1201175		CARQUEST AUTO PARTS OF LEXI	5AC058			331.69	U
ENDING BALANCE:		(1)		Engine Crane Hoist	5AC058	509.00	.00	331.69	
BEGINNING BALANCE:		(1)		Cutting/Welding Torch Kit Repl	5AC059	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC059	319.00			U
07/29/2011	PORD	P1201174		MACHINE & WELDING SUPPLY CO	5AC059			317.79	U
ENDING BALANCE:		(1)		Cutting/Welding Torch Kit Repl	5AC059	319.00	.00	317.79	
BEGINNING BALANCE:		(1)		Battery Charge 6-24 Volt - Repl	5AC060	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC060	477.00			U
07/29/2011	PORD	P1201160		GENUINE PARTS COMPANY INC	5AC060			426.93	U
ENDING BALANCE:		(1)		Battery Charge 6-24 Volt - Repl	5AC060	477.00	.00	426.93	
BEGINNING BALANCE:		(1)		60Gal Gas Powered Air Comp Repl	5AC061	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC061	2,756.00			U
07/29/2011	PORD	P1201158		ALLENS COMPRESSOR SERVICE I	5AC061			2,717.80	U
ENDING BALANCE:		(1)		60Gal Gas Powered Air Comp Repl	5AC061	2,756.00	.00	2,717.80	
BEGINNING BALANCE:		(1)		Transmission Jack - Repl	5AC062	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC062	1,979.00			U
07/29/2011	PORD	P1201159		CARQUEST AUTO PARTS OF LEXI	5AC062			1,814.71	U
ENDING BALANCE:		(1)		Transmission Jack - Repl	5AC062	1,979.00	.00	1,814.71	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	3/4"	Pneumatic Impact Wrench	5AC063	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC063	584.00			U
ENDING BALANCE:		(1)	3/4"	Pneumatic Impact Wrench	5AC063	584.00	.00	.00	
BEGINNING BALANCE:		(2)		Pedestal Mount Floor Fans	5AC064	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC064	698.00			U
07/29/2011	PORD	P1201157		GRAINGER INDUSTRIAL SUPPLY	5AC064			611.03	U
ENDING BALANCE:		(2)		Pedestal Mount Floor Fans	5AC064	698.00	.00	611.03	
BEGINNING BALANCE:		(1)		Strut Compressor Tool	5AC065	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC065	382.00			U
07/29/2011	PORD	P1201162		GENUINE PARTS COMPANY INC	5AC065			266.43	U
ENDING BALANCE:		(1)		Strut Compressor Tool	5AC065	382.00	.00	266.43	
BEGINNING BALANCE:		(1)		Toughbook Laptop Computer	5AC066	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC066	2,725.00			U
ENDING BALANCE:		(1)		Toughbook Laptop Computer	5AC066	2,725.00	.00	.00	
BEGINNING BALANCE:		(2)		Waste Oil Heater Units	5AC067	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC067	18,290.00			U
ENDING BALANCE:		(2)		Waste Oil Heater Units	5AC067	18,290.00	.00	.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,012,417.00	65,794.08	.00	
				GENERAL OPERATING	07	159,680.00	19,629.61	37,598.98	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	280.00			U
				ENDING BALANCE: Towing Service	520233	280.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	19,100.00			U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300			-201.16	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300		201.16		U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/05/2011	ISSU	U1200028		FLEET- MOTOR POOL CTY # 283	522300		18.54		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300		269.64		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300			-269.64	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300			-59.15	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300		59.15		U
07/08/2011	ISSU	U1200099		FLEET MOTOR POOL CO19930	522300		2.08		U
07/15/2011	ISSU	U1200256		FLEET - MOTOR POOL # 2845	522300		9.39		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300		5.10		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300			-5.10	U
07/18/2011	ISSU	U1200274		MOTOR POOL CTY # 27780	522300		453.22		U
07/18/2011	ISSU	U1200301		FLEET\MOTOR POOL # 27780	522300		6.48		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300		43.70		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300			-43.70	U
07/20/2011	ISSU	U1200357		FLEET/ MOTOR POOL CNTY# 28	522300		8.69		U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300			-1,084.69	U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300		1,084.69		U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300			-241.23	U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300		241.23		U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300			-95.00	U
07/21/2011	ISSU	U1200367		FLEET/ MOTORPOOL CNTY# 28	522300		7.50		U
07/21/2011	INEI	I1202935		CARQUEST AUTO PARTS OF LEXI	522300		7.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/21/2011	INEI	I1202935		CARQUEST AUTO PARTS OF LEXI	522300			-7.14	U
07/25/2011	INEI	I1203549		HERNDON CHEVROLET INC	522300		620.95		U
07/25/2011	INEI	I1203549		HERNDON CHEVROLET INC	522300			-620.95	U
07/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/29/2011	ISSU	U1200507		FLEET\MOTOR POOL CNTY# 2444	522300		13.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,100.00	3,146.73	9,172.24	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	16,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	68,805.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		143.16		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		4,993.09		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	68,805.00	5,136.25	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	.00	.00	
BEGINNING BALANCE: (1) Vehicle (Sedan) - Repl.					5AC309	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC309	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC309	700.00			U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			177.00	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			17,807.29	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			4,585.71	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			129.00	U
ENDING BALANCE: (1) Vehicle (Sedan) - Repl.					5AC309	22,700.00	.00	22,699.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		(1) Veh.		(Sedan Intermediate)-Repl	5AC310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC310	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC310	-700.00			U
ENDING BALANCE:		(1) Veh.		(Sedan Intermediate)-Repl	5AC310	21,300.00	.00	.00	
BEGINNING BALANCE:		(1) 4WD Expanded Cab PU Trk - Repl			5AC311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC311	27,000.00			U
ENDING BALANCE:		(1) 4WD Expanded Cab PU Trk - Repl			5AC311	27,000.00	.00	.00	
BEGINNING BALANCE:		(1) 4WD (SUV) - Repl.			5AC312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC312	27,000.00			U
ENDING BALANCE:		(1) 4WD (SUV) - Repl.			5AC312	27,000.00	.00	.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
		GENERAL EXPENDITURES		OPERATING 07		312,565.00	8,282.98	31,871.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	616,269.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	-2,983.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	2,983.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,690.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,519.64		U
ENDING BALANCE: Salaries & Wages					510100	616,269.00	37,210.57	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		13.65		U
ENDING BALANCE: Overtime					510200	.00	13.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	47,145.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		924.11		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,876.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,145.00	2,800.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	58,761.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		726.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,495.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,761.00	2,221.85	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	93,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	16,185.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		297.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		560.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,185.00	857.94	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		419.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		715.51		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	1,134.68	.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,445.00			U
				ENDING BALANCE: Contracted Maintenance	520100	1,445.00	.00	.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	378.00			U
07/01/2011	PORD	P1200406		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200		378.00		U
				ENDING BALANCE: Contracted Services	520200	378.00	378.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	200.00			U
				ENDING BALANCE: Towing Service	520233	200.00	.00	.00	
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U
07/01/2011	PORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
07/25/2011	CORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			-200.00	U
				ENDING BALANCE: Professional Services	520300	1,000.00	.00	600.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	6,513.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200787		DLT SOLUTIONS INC	520702			2,022.92	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702		2,022.92		U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702			-2,022.92	U
				ENDING BALANCE: Technical Currency & Support	520702	6,513.00	2,985.92	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	96.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,800.00			U
07/01/2011	PORD	P1200219		ARC	521000			400.00	U
07/26/2011	ISSU	U1200458		PW-ADMIN-ENG	521000		38.96		U
ENDING BALANCE: Office Supplies					521000	1,800.00	38.96	400.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
ENDING BALANCE: Duplicating					521100	2,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
07/01/2011	PORD	P1200396		BABCOCK CENTER INC	521200			800.00	U
07/12/2011	ISSU	U1200173		PW -- ADMIN/ENG	521200		30.30		U
07/13/2011	ISSU	U1200199		FINANCE	521200		36.10		U
07/13/2011	ISSU	U1200200		PW- ADMIN- ENG	521200		40.85		U
07/13/2011	ISSC	U1200201		FINANCE	521200		-36.10		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	71.15	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	250.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	.00	250.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,800.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/08/2011	INNI	CT33204		HERNDON CHEVROLET INC	522300		33.41		U
07/26/2011	ISSU	U1200462		FLEET/ PW CTY # 24922	522300		602.39		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300		-17.09		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300			17.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300		83.66		U
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300			-83.66	U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300			-12.07	U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300		12.07		U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300		2.17		U
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300			-2.17	U
07/29/2011	ISSU	U1200514		FLEET/ PW ADMIN. CNTY# 305	522300		10.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	800.99	645.31	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	472.00			U
ENDING BALANCE: Building Insurance					524000	472.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,162.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,162.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
ENDING BALANCE: Surety Bonds					524202	94.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,637.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,637.00	217.56	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,688.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200210		SPRINT PCS	525020			300.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2011	PORD	P1200214		VERIZON WIRELESS	525020			780.00	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020	8.56			U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020			-64.67	U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020		64.67		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,688.00	73.23	1,114.77	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,824.00			U
07/01/2011	PORD	P1200211		SPRINT PCS	525021			984.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,824.00	.00	984.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,234.00			U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			64.20	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			2,037.12	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			25.68	U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030			-350.21	U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030		350.21		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,234.00	350.21	1,776.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	147.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	147.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	972.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		92.98		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	92.98	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	800.00			U
07/07/2011	INNI	CT33140		UPS	525100		20.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		56.24		U
ENDING BALANCE: Postage					525100	800.00	76.92	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,420.00			U
07/05/2011	INNI	TR16086		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/28/2011	INNI	TR16086A		FECHTEL, JOHN	525210		599.10		U
07/28/2011	INNI	TR17510		CLEMSON UNIVERSITY	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	1,214.10	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,638.00			U
07/07/2011	PORD	P1201444		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
07/22/2011	PORD	P1201018		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	.00	290.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	5,400.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		68.76		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		327.11		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		36.13		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	432.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	20,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		131.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,045.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	1,177.12	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	.00	500.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,700.00			U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			160.49	U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			641.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,700.00	.00	802.44	
BEGINNING BALANCE: (1) GIS Mapviewer					5AB075	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB075	9,137.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			5,900.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			625.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			1,062.00	U
ENDING BALANCE: (1) GIS Mapviewer					5AB075	9,137.00	.00	7,587.00	
BEGINNING BALANCE: (1) Digital Camera					5AC068	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC068	150.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			106.99	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
ENDING BALANCE: (1) Digital Camera					5AC068	150.00	.00	134.79	
BEGINNING BALANCE: (1) Project Management Software					5AC069	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC069	500.00			U
ENDING BALANCE: (1) Project Management Software					5AC069	500.00	.00	.00	
BEGINNING BALANCE: (1) Autoturn Insite Software					5AC070	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC070	1,536.00			U
ENDING BALANCE: (1) Autoturn Insite Software					5AC070	1,536.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Portable Document (PDF) Software			5AC071	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC071	228.00			U
ENDING BALANCE:		(1) Portable Document (PDF) Software			5AC071	228.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl			5AC072	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC072	1,744.00			U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl			5AC072	1,744.00	.00	.00	
BEGINNING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AC073	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC073	228.00			U
ENDING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AC073	228.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4) - Repl			5AC074	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC074	2,564.00			U
ENDING BALANCE:		(1) Laptop Computer (F4) - Repl			5AC074	2,564.00	.00	.00	
BEGINNING BALANCE:		Land (1.5 Acres)			5AC075	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC075	40,000.00			U
ENDING BALANCE:		Land (1.5 Acres)			5AC075	40,000.00	.00	.00	
BEGINNING BALANCE:		(2) ARC Pad Upgrades			5AC377	.00	.00	.00	
ENDING BALANCE:		(2) ARC Pad Upgrades			5AC377	.00	.00	.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
		PERSONAL SERVICES			06	831,960.00	52,039.59	.00	
		GENERAL		OPERATING	07	128,883.00	7,909.14	15,885.10	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,377.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,762.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,698.19		U
ENDING BALANCE: Salaries & Wages					510100	177,377.00	7,460.34	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,569.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		196.20		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		359.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,569.00	555.60	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,913.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		263.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		447.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,913.00	711.33	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,268.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		73.75		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		125.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,268.00	199.19	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,100.00			U
07/01/2011	PORD	P1200427		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2011	PORD	P1200431		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400			-23.75	U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400		23.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Advertising & Publicity	520400	2,100.00	23.75	1,576.25	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00	.00	.00	U
07/01/2011	PORD	P1200428		MALONE THOMPSON & SUMMERS L	520500			500.00	U
07/01/2011	PORD	P1200429		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00	.00	.00	U
ENDING BALANCE:				Office Supplies	521000	550.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	140.00	.00	.00	U
ENDING BALANCE:				Duplicating	521100	140.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,300.00	.00	.00	U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	.00	.00	
BEGINNING BALANCE:				Sign Materials	521601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	1,200.00	.00	.00	U
ENDING BALANCE:				Sign Materials	521601	1,200.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	800.00	.00	.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			750.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	.00	750.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	255.00	.00	.00	U
ENDING BALANCE:				Building Insurance	524000	255.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,074.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,656.00	331.56	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,068.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	7,068.00	529.95	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,700.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			1,800.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,700.00	.00	3,600.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			540.00	U
07/31/2011	INEI	I1203833		MOTOROLA INC	525030			-42.44	U
07/31/2011	INEI	I1203833		MOTOROLA INC	525030		42.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,080.00	42.44	497.56	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	99.00		.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	99.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50	.00	U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	13.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	660.00		.00	U
ENDING BALANCE:		Postage			525100	660.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,250.00		.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,250.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,056.00		.00	U
07/01/2011	PORD	P1200424		CAROLINA RECYCLING ASSOCIAT	525230			250.00	U
07/01/2011	PORD	P1200426		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2011	PORD	P1200430		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2011	PORD	P1200432		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230		175.37	.00	U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230			-206.00	U
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230		50.00	.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,056.00	225.37	450.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00		.00	U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	15,600.00			U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		1,030.90		U
07/01/2011	INNI	I1201156		MID CAROLINA ELECTRIC CO	525317		331.85		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,600.00	1,362.75	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,000.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		35.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	35.27	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,602.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,602.00	.00	.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534027	15,500.00			U
07/01/2011	PORD	P1200425		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	15,500.00	3,875.00	11,625.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl.	5AC286	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC286	872.00			
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl.	5AC286	872.00	.00	.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AC287	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC287	4,800.00			
ENDING BALANCE:		(1)		800 MHz Radio	5AC287	4,800.00	.00	.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	236,527.00	10,876.46	.00	
				GENERAL EXPENDITURES	OPERATING 07	72,577.00	6,439.59	20,998.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,451.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,387.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,620.62		U
ENDING BALANCE: Salaries & Wages					510100	76,451.00	4,008.36	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		185.77		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		359.11		U
ENDING BALANCE: Overtime					510200	5,000.00	544.88	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,116.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,267.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,646.16		U
ENDING BALANCE: Part Time					510300	42,116.00	2,913.64	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,453.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		208.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		353.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,453.00	562.41	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,782.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		270.89		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		441.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,782.00	711.96	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	370.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		8.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		13.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	370.00	22.40	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	500.00			U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
ENDING BALANCE: Professional Services					520300	500.00	.00	500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,500.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702			-250.00	U
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	PORD	P1200434		FORMS & SUPPLY INC	521000			250.00	U
07/01/2011	ISSU	U1200011		SOLID WASTE MGT	521000		13.72		U
ENDING BALANCE: Office Supplies					521000	2,000.00	13.72	250.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
ENDING BALANCE: Duplicating					521100	250.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	521200			800.00	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	.00	800.00	
BEGINNING BALANCE:				Safety Supplies	521214	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521214	1,100.00			U
ENDING BALANCE:				Safety Supplies	521214	1,100.00	.00	.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	72.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	72.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	94.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203835		MOTOROLA INC	525030			-49.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	INEI	I1203835		MOTOROLA INC	525030		49.22		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,080.00	49.22	1,030.78	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	197.00	.00	.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service		Charges	525041	243.00	20.25	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		83.48		U
ENDING BALANCE:		Postage			525100	1,000.00	83.48	.00	
BEGINNING BALANCE:		Personal Mileage		Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage		Reimbursement	525240	150.00	.00	.00	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits			526500	25.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,400.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,400.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor		Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor		Equipment	540000	500.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 415
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	168,572.00	10,713.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	14,573.00	416.67	5,830.78	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	85,969.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,983.98		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,329.89		U
ENDING BALANCE: Salaries & Wages					510100	85,969.00	5,313.87	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	128,940.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,085.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,292.14		U
ENDING BALANCE: Part Time					510300	128,940.00	5,377.53	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,823.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		297.62		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		506.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,823.00	804.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	20,968.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		223.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		360.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,968.00	584.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,905.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		405.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		659.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,905.00	1,064.85	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		164.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		271.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	435.22	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	989,064.00			U
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			889,122.00	U
ENDING BALANCE: Contracted Services					520200	989,064.00	.00	916,776.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	2,500.00			U
07/01/2011	PORD	P1200452		COUNTRY CLEAR	520219			2,500.00	U
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219			-24.85	U
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219		24.85		U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219			-14.91	U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219		14.91		U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219			-14.91	U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219		14.91		U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219			-24.85	U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219		24.85		U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219			-9.94	U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219		9.94		U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219			-19.88	U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219		19.88		U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219			-4.97	U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219		4.97		U
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219		19.88		U
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219			-19.88	U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219			-9.94	U
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219			-9.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219		4.97		U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	2,500.00	159.04	2,340.96	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
ENDING BALANCE: Towing Service					520233	.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/01/2011	PORD	P1200451		FORMS & SUPPLY INC	521000			350.00	U
07/21/2011	ISSU	U1200368		BLDG SRVC / SWM	521000		4.90		U
ENDING BALANCE: Office Supplies					521000	600.00	4.90	350.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	450.00			U
ENDING BALANCE: Duplicating					521100	450.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	15,000.00			U
07/01/2011	PORD	P1200440		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/07/2011	ISSU	U1200079		SOLID WASTE- COLLECTIONS	521200		708.02		U
07/11/2011	ISSU	U1200115		S.W.M. -- COLLECTIONS	521200		500.97		U
07/21/2011	ISSU	U1200373		SOLID WASTE DEPT.- COLLECTI	521200		498.66		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200		26.92		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200			-26.92	U
07/27/2011	ISSU	U1200474		S.W. COLLECTIONS	521200		5.94		U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200			-75.41	U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200		75.41		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	1,815.92	397.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	20,000.00			U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200437		LOWES	522000			2,500.00	U
07/01/2011	PORD	P1200447		SOX FENCE & SUPPLY CO INC	522000			2,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,250.00	U
07/22/2011	INEI	I1203277		LOWES	522000		176.49		U
07/22/2011	INEI	I1203277		LOWES	522000			-176.49	U
ENDING BALANCE: Building Repairs & Maintenance					522000	20,000.00	176.49	10,723.51	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	45,000.00			U
07/01/2011	PORD	P1200436		AMICK EQUIPMENT CO INC	522100			10,000.00	U
07/01/2011	PORD	P1200438		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2011	PORD	P1200439		HUTCHINS, HUTCHINS, SMITH,	522100			4,000.00	U
07/01/2011	PORD	P1200442		GAINES W HARRISON AND SONS	522100			1,000.00	U
07/01/2011	PORD	P1200443		EESCO DIVISION OF WESCO DIS	522100			3,500.00	U
07/01/2011	PORD	P1200446		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/01/2011	PORD	P1200625		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2011	PORD	P1200659		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100		120.86		U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100			-120.86	U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100		339.40		U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100			-339.40	U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100		145.97		U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100			-145.97	U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100		393.78		U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100			-393.78	U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100		118.57		U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100			-118.57	U
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100		289.97		U
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100			-289.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100		485.25		U
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100			-485.25	U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100		675.00		U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100			-675.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	2,568.80	29,281.20	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
07/01/2011	PORD	P1200450		SIMPLEXGRINNEL LP	522200			500.00	U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200			-9.05	U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200		9.05		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	9.05	490.95	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			200.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	.00	200.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	776.00			U
ENDING BALANCE: Building Insurance					524000	776.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	200.00			U
ENDING BALANCE: Comprehensive Insurance					524101	200.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	464.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	464.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00			U
ENDING BALANCE:				Surety Bonds	524202	57.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,356.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		356.10		U
ENDING BALANCE:				Telephone	525000	6,356.00	356.10	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	578.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			577.80	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			577.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	578.00	.00	1,155.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	963.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			963.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			963.00	U
ENDING BALANCE:				Smart Phone Charges	525021	963.00	.00	1,926.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,180.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030			-86.17	U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030		86.17		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,180.00	86.17	993.83	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525318	78,240.00			U
07/01/2011	INNI	I1201154		MID CAROLINA ELECTRIC CO	525318		647.33		U
07/06/2011	INNI	I1201177		SCE&G	525318		72.08		U
07/06/2011	INNI	I1201178		SCE&G	525318		25.09		U
07/06/2011	INNI	I1201181		SCE&G	525318		137.88		U
07/07/2011	INNI	I1201180		SCE&G	525318		449.16		U
07/07/2011	INNI	I1201191		SCE&G	525318		622.92		U
07/07/2011	INNI	I1201192		SCE&G	525318		82.44		U
07/07/2011	INNI	I1201193		SCE&G	525318		22.73		U
07/07/2011	INNI	I1201518		MID CAROLINA ELECTRIC CO	525318		204.06		U
07/07/2011	INNI	I1201519		MID CAROLINA ELECTRIC CO	525318		66.91		U
07/13/2011	INNI	I1201718		MID CAROLINA ELECTRIC CO	525318		235.90		U
07/13/2011	INNI	I1201719		MID CAROLINA ELECTRIC CO	525318		65.72		U
07/13/2011	INNI	I1201720		MID CAROLINA ELECTRIC CO	525318		48.60		U
07/13/2011	INNI	I1202247		UTILITIES SERVICES OF SOUTH	525318		32.61		U
07/15/2011	INNI	I1202269		SCE&G	525318		14.85		U
07/15/2011	INNI	I1202270		SCE&G	525318		149.78		U
07/15/2011	INNI	I1202274		SCE&G	525318		22.25		U
07/15/2011	INNI	I1202797		CITY OF CAYCE	525318		143.34		U
07/20/2011	INNI	I1202244		SCE&G	525318		134.42		U
07/20/2011	INNI	I1202276		SCE&G	525318		229.83		U
07/21/2011	INNI	I1202258		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/21/2011	INNI	I1202283		SCE&G	525318		868.71		U
07/26/2011	INNI	I1202996		SCE&G	525318		449.53		U
07/26/2011	INNI	I1203002		SCE&G	525318		22.37		U
07/26/2011	INNI	I1203017		SCE&G	525318		180.00		U
07/26/2011	INNI	I1203030		SCE&G	525318		442.86		U
07/28/2011	INNI	I1202992		SCE&G	525318		21.42		U
07/28/2011	INNI	I1202998		SCE&G	525318		484.30		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	78,240.00	5,897.09	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB341			1,000.00	U
ENDING BALANCE:		(9) Surveillance Cameras/Recorders			5AB341	.00	.00	21,696.00	
BEGINNING BALANCE:		(9) Collection/Recycling Ctr Stripi			5AB342	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			288.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			848.10	U
ENDING BALANCE:		(9) Collection/Recycling Ctr Stripi			5AB342	.00	.00	1,136.10	
BEGINNING BALANCE:		(1) Sprayed-In Bed Liner			5AC288	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC288	1,000.00			U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			360.00	U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			385.20	U
ENDING BALANCE:		(1) Sprayed-In Bed Liner			5AC288	1,000.00	.00	745.20	
BEGINNING BALANCE:		Informational/Directional Signs			5AC289	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC289	1,980.00			U
ENDING BALANCE:		Informational/Directional Signs			5AC289	1,980.00	.00	.00	
BEGINNING BALANCE:		(5) Surveillance Cameras & Record			5AC290	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC290	27,500.00			U
ENDING BALANCE:		(5) Surveillance Cameras & Record			5AC290	27,500.00	.00	.00	
BEGINNING BALANCE:		Concrete Pads - Replacements			5AC291	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC291	35,000.00			U
ENDING BALANCE:		Concrete Pads - Replacements			5AC291	35,000.00	.00	.00	
BEGINNING BALANCE:		Compactor Elec/Hydraulic Unit-Repl.			5AC292	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC292	34,500.00			U
ENDING BALANCE:		Compactor Elec/Hydraulic Unit-Repl.			5AC292	34,500.00	.00	.00	
BEGINNING BALANCE:		Attendants Bldg Floors - Repl.			5AC293	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC293	24,500.00			U
ENDING BALANCE:		Attendants Bldg Floors - Repl.			5AC293	24,500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC294	55,500.00			U
ENDING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	55,500.00	.00	.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	291,305.00	14,554.92	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,928,908.00	49,795.91	1,398,588.02	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	229,447.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,167.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,685.77		U
ENDING BALANCE: Salaries & Wages					510100	229,447.00	14,853.21	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	16,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		402.55		U
ENDING BALANCE: Overtime					510200	16,000.00	402.55	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,777.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		435.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		695.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,777.00	1,130.61	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	23,404.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		588.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		866.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,404.00	1,454.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	50,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	4,225.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,790.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		539.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		797.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,790.00	1,336.32	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	147,165.00			U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			22,016.32	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			26,393.40	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			42,383.77	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			621.45	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			2,278.64	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			20,261.52	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			525.00	U
07/01/2011	PORD	P1200467		FQS BEAR EQUIPMENT INC	520100			600.00	U
07/01/2011	PORD	P1200469		SIMPLEXGRINNEL LP	520100			600.00	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100			-646.91	U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100		646.91		U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100			-178.00	U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100		178.00		U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100		177.45		U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100			-177.45	U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100			-2,752.04	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100		2,752.04		U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100			-983.33	U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100		983.33		U
ENDING BALANCE: Contracted Maintenance					520100	147,165.00	7,291.22	124,938.84	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	64,589.00			U
07/01/2011	PORD	P1200463		DS UTILITIES INC	520200			41,250.00	U
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			3,011.84	U
ENDING BALANCE:				Contracted Services	520200	64,589.00	.00	45,441.84	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	.00	.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	5,000.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	5,000.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	168,225.00			U
07/01/2011	PORD	P1200460		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2011	PORD	P1200556		ALLIANCE CONSULTING ENGINEE	520300			108,500.00	U
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
ENDING BALANCE:				Professional Services	520300	168,225.00	150.00	108,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	234.00			U
07/01/2011	PORD	P1200468		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE:				Drug Testing Services	520302	234.00	.00	234.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520601	49,500.00			U
07/01/2011	PORD	P1200557		ALLIANCE CONSULTING ENGINEE	520601			49,500.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	49,500.00	.00	49,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520602	63,000.00			U
07/01/2011	PORD	P1200558		ALLIANCE CONSULTING ENGINEE	520602			55,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	63,000.00	.00	55,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520603	32,000.00			U
07/01/2011	PORD	P1200559		ALLIANCE CONSULTING ENGINEE	520603			32,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	32,000.00	.00	32,000.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	350.00			U
ENDING BALANCE:				Duplicating	521100	350.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	135,606.00			U
07/01/2011	PORD	P1200458		FASTENAL	521200			500.00	U
07/01/2011	PORD	P1200459		LOWES	521200			2,000.00	U
07/01/2011	ISSU	U1200010		SOLID WASTE- LANDFILL	521200		504.32		U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			6,339.75	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			3,338.40	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,145.97	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,879.78	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			7,302.75	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			577.80	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			5,168.10	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			698.18	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			722.25	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			424.36	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			782.38	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			378.56	U
07/06/2011	INEI	I1203476		FASTENAL	521200			-34.72	U
07/06/2011	INEI	I1203476		FASTENAL	521200		34.72		U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,311.20	U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,140.00	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.84	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.02	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			80.25	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			227.36	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			79.99	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			148.92	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			28.65	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			49.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2011	INEI	I1203160		LOWES	521200		10.68		U
07/15/2011	INEI	I1203160		LOWES	521200			-10.68	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,140.00	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,140.00		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,311.20		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,311.20	U
07/19/2011	PORD	P1201087		CARQUEST AUTO PARTS OF LEXI	521200			500.00	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		782.38		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		378.56		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-782.38	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		424.36		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-424.36	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-378.56	U
07/20/2011	INEI	I1203758		FASTENAL	521200			-14.57	U
07/20/2011	INEI	I1203758		FASTENAL	521200		14.57		U
07/21/2011	INEC	I1203168		LOWES	521200		-915.52		U
07/21/2011	INEC	I1203168		LOWES	521200			915.52	U
07/21/2011	INEI	I1203162		LOWES	521200		915.52		U
07/21/2011	INEI	I1203162		LOWES	521200			-915.52	U
07/21/2011	INEI	I1203165		LOWES	521200		915.52		U
07/21/2011	INEI	I1203165		LOWES	521200			-915.52	U
07/22/2011	PORD	P1201016		RW TOOL INC	521200			94.16	U
07/22/2011	INEI	I1203170		LOWES	521200			-170.38	U
07/22/2011	INEI	I1203170		LOWES	521200		170.38		U
ENDING BALANCE:				Operating Supplies	521200	135,606.00	7,686.69	29,914.56	
BEGINNING BALANCE:				Closure Operating Supplies	521220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521220	63,355.00			U
ENDING BALANCE:				Closure Operating Supplies	521220	63,355.00	.00	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,359.00			U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			100.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			380.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,359.00	.00	1,780.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,659.00			U
07/01/2011	PORD	P1200574		CUMMINS ATLANTIC INC	522050			1,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	125,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			17,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			600.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			600.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			5,000.00	U
07/01/2011	PORD	P1200462		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522100			14,118.11	U
07/01/2011	PORD	P1201092		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100		614.01		U
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100			-614.01	U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100		210.55		U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100			-210.55	U
07/18/2011	PORD	P1201090		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1204095		BLANCHARD MACHINERY CO	522100		75.09		U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100			-789.69	U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100		789.69		U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			64.20	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			660.62	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			2,231.63	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100			-175.00	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100		175.00		U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100		127.90		U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100			-127.90	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125,000.00	1,992.24	43,032.32	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,500.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			400.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			150.00	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300			33.17	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300		-33.17		U
07/08/2011	INNI	CT33205		CARQUEST AUTO PARTS OF LEXI	522300		48.15		U
07/13/2011	ISSU	U1200208		SOLID WASTE/LANDFILL	522300		545.57		U
07/22/2011	ISSU	U1200389		SOLID WASTE CTY # 14962	522300		205.38		U
07/22/2011	ISSU	U1200390		FLEET \ S.W. #14962	522300		202.55		U
07/22/2011	ISSC	U1200391		FLEET/ SWM CNTY# 14362	522300		-205.38		U
07/22/2011	INNI	CT33227		GENUINE PARTS COMPANY INC	522300		9.97		U
07/25/2011	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/25/2011	ISSU	U1200446		FLEET/ SOLID WASTE	522300		985.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	1,758.89	1,633.17	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			2,354.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			209.72	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			642.00	U
ENDING BALANCE:				Equipment Rental	523200	.00	.00	3,205.72	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	23,629.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	23,629.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,215.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,215.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	51.00			U
ENDING BALANCE:				Surety Bonds	524202	51.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020		8.69		U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
ENDING BALANCE:				Pagers and Cell Phones	525020	206.00	8.69	340.63	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,240.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			3,240.00	U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030			-256.22	U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030		256.22		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,240.00	256.22	2,983.78	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	590.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	590.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	120.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	9,000.00			U
07/01/2011	PORD	P1200464		FERRELLGAS	525317			300.00	U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		512.83		U
07/01/2011	INNI	I1201158		MID CAROLINA ELECTRIC CO	525317		42.64		U
07/01/2011	INNI	I1201159		MID CAROLINA ELECTRIC CO	525317		21.99		U
07/01/2011	INNI	I1201161		MID CAROLINA ELECTRIC CO	525317		19.96		U
07/01/2011	INNI	I1201163		MID CAROLINA ELECTRIC CO	525317		52.52		U
07/01/2011	INNI	I1201164		MID CAROLINA ELECTRIC CO	525317		53.53		U
07/01/2011	INNI	I1201171		MID CAROLINA ELECTRIC CO	525317		18.73		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,000.00	722.20	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	145,000.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		9,344.15		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	145,000.00	9,344.15	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,578.00			U
07/01/2011	PORD	P1200455		DESIGNLAB INC	525600			2,000.00	U
07/01/2011	PORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,578.00	.00	3,500.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,900.00			U
07/01/2011	PORD	P1200461		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
ENDING BALANCE: Licenses & Permits					526500	2,900.00	.00	75.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	210,378.00			U
ENDING BALANCE: Depreciation Expense					530100	210,378.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	.00	.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538600	10,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	10,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			314.58	U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			10.70	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-10.70	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		10.00		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		314.58		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-314.58	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	324.58	.00	
BEGINNING BALANCE:				(4) Section Box Culvert	5AB610	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB610			9,758.40	U
ENDING BALANCE:				(4) Section Box Culvert	5AB610	.00	.00	9,758.40	
BEGINNING BALANCE:				(1) Grease Pump w/Access. - Repl.	5AC295	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC295	2,500.00			U
ENDING BALANCE:				(1) Grease Pump w/Access. - Repl.	5AC295	2,500.00	.00	.00	
BEGINNING BALANCE:				(1) Compactor - Replacement	5AC296	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC296	747,395.00			U
ENDING BALANCE:				(1) Compactor - Replacement	5AC296	747,395.00	.00	.00	
BEGINNING BALANCE:				(1) Utility Tractor w/Bush Hog-Repl	5AC297	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC297	30,000.00			U
ENDING BALANCE:				(1) Utility Tractor w/Bush Hog-Repl	5AC297	30,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(3)		Surveillance Camers & Recorders	5AC298	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC298	3,600.00			
ENDING BALANCE:		(3)		Surveillance Camers & Recorders	5AC298	3,600.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815701	22,378.00			U
07/01/2011	J099	J1200285		TAN 1207-12	815701		22,378.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	22,378.00	22,378.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	360,118.00	23,402.33	.00	
				GENERAL OPERATING	07	2,071,033.00	29,534.88	513,138.26	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	22,378.00	22,378.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520612	22,378.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	22,378.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	75,571.00			U
ENDING BALANCE:				Contingency	529903	75,571.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	97,949.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	8,062.00			U
07/01/2011	PORD	P1200471		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100			-613.46	U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100		613.46		U
ENDING BALANCE: Contracted Maintenance					520100	8,062.00	613.46	6,748.06	
BEGINNING BALANCE: Tire Disposal					520240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520240	54,600.00			U
07/01/2011	PORD	P1200473		US TIRE RECYCLING	520240			45,000.00	U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240		1,614.01		U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240			-1,614.01	U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240			-1,431.44	U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240		1,431.44		U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240			-1,474.99	U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240		1,474.99		U
ENDING BALANCE: Tire Disposal					520240	54,600.00	4,520.44	40,479.56	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	29,000.00			U
07/01/2011	PORD	P1200472		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201088		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100			-121.00	U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100		121.00		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	29,000.00	121.00	29,080.14	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	500.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	638.00			U
ENDING BALANCE: Contingency					529903	638.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	16,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	16,000.00	.00	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	109,300.00	5,254.90	76,807.76	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	360,118.00	23,402.33	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,278,282.00	34,789.78	589,946.02	
				OTHER FINANCING USES	(SOURCES) 08	22,378.00	22,378.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	26,300.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520200			26,300.00	U
ENDING BALANCE: Contracted Services					520200	26,300.00	.00	26,300.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	244,000.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520300			220,000.00	U
ENDING BALANCE: Professional Services					520300	244,000.00	.00	220,000.00	
BEGINNING BALANCE: EPA Cost					520620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520620	30,000.00			U
ENDING BALANCE: EPA Cost					520620	30,000.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525315	25,000.00			U
07/01/2011	INNI	I1200549		SCE&G	525315		442.48		U
07/27/2011	INNI	I1203028		SCE&G	525315		1,314.16		U
07/28/2011	INNI	I1202999		SCE&G	525315		328.67		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	25,000.00	2,085.31	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,200.00			U
07/01/2011	PORD	P1200476		SC DEPARTMENT OF HEALTH & E	526500			530.00	U
07/01/2011	PORD	P1200477		SC DEPARTMENT OF HEALTH & E	526500			394.47	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500			-394.47	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500		400.32		U
ENDING BALANCE: Licenses & Permits					526500	1,200.00	400.32	530.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	31,500.00			U
ENDING BALANCE: Depreciation Expense					530100	31,500.00	.00	.00	
BEGINNING BALANCE: Property Taxes					538500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	1,500.00			U

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 442
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Property Taxes	538500	1,500.00	.00	.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	359,500.00	2,485.63	246,830.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	104,121.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,772.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,000.93		U
ENDING BALANCE: Salaries & Wages					510100	104,121.00	6,772.97	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	12,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		195.36		U
ENDING BALANCE: Overtime					510200	12,000.00	195.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,883.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		184.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		321.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,883.00	505.57	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,072.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		264.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		400.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,072.00	664.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	19,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	1,625.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,488.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		250.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		380.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,488.00	631.19	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	34,013.00			U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			471.90	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			1,053.78	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			17,113.58	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100		300.00		U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100			-300.00	U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100			-176.49	U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100		176.49		U
ENDING BALANCE: Contracted Maintenance					520100	34,013.00	476.49	26,462.77	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,234,054.00			U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			14,700.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			2,250,000.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			829,800.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			43,875.00	U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
ENDING BALANCE: Contracted Services					520200	3,234,054.00	3,150.00	3,136,350.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	17,850.00			U
07/01/2011	PORD	P1200480		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2011	PORD	P1200661		ALLIANCE CONSULTING ENGINEE	520300			15,750.00	U
ENDING BALANCE: Professional Services					520300	17,850.00	100.00	15,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00			U
07/08/2011	PORD	P1200690		STAPLES TECHNOLOGY SOLUTION	521000			82.95	U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000		82.95		U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000			-82.95	U
ENDING BALANCE: Office Supplies					521000	400.00	82.95	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
ENDING BALANCE: Duplicating					521100	150.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,300.00			U
07/01/2011	PORD	P1200481		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200538		COUNTRY CLEAR	521200			775.32	U
07/07/2011	ISSU	U1200081		SOLID WASTE/ TRANSFER STATI	521200		11.86		U
07/07/2011	INEI	I1201949		LOWES	521200		32.08		U
07/07/2011	INEI	I1201949		LOWES	521200			-32.08	U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200			-69.57	U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200		69.57		U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
07/20/2011	INEI	I1202813		LOWES	521200		88.08		U
07/20/2011	INEI	I1202813		LOWES	521200			-88.08	U
ENDING BALANCE: Operating Supplies					521200	7,300.00	1,302.99	2,278.95	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	55,640.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	55,640.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	75,000.00			U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2011	PORD	P1200543		STANDARD DISTRIBUTORS INC	522100			800.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201089		FQS BEAR EQUIPMENT INC	522100			500.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	75,000.00	.00	45,540.35	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			600.00	U
07/01/2011	PORD	P1200482		GENERAL JACK & GREASE GUN S	522200			500.00	U
07/01/2011	PORD	P1200541		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2011	PORD	P1200634		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,500.00	U
07/01/2011	PORD	P1201091		HUTCHINS, HUTCHINS, SMITH,	522200			500.00	U
07/06/2011	INNI	CT31194		CARQUEST AUTO PARTS OF LEXI	522200		73.27		U
07/15/2011	PORD	P1200878		HUTCHINS, HUTCHINS, SMITH,	522200			288.90	U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200			-452.07	U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200	452.07			U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200	48.85			U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200			-48.85	U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200			-301.70	U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200		301.70		U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200			-230.66	U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200		230.66		U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200	274.77			U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200	274.77			U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	1,656.09	2,831.08	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	354.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-211.86	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			211.86	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			139.10	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-139.10	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			139.10	U
ENDING BALANCE: Equipment Rental					523200	354.00	.00	245.03	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,410.00			U
ENDING BALANCE: Building Insurance					524000	1,410.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,700.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,700.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	784.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	.00	349.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,620.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030			-85.44	U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030		85.44		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	85.44	1,534.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	3.38	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	227.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	12,000.00			U
07/01/2011	INNI	I1201162		MID CAROLINA ELECTRIC CO	525317		389.95		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	12,000.00	389.95	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,026.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,667.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,026.00	1,667.35	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,711.00			U
07/01/2011	PORD	P1200544		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2011	PORD	P1200546		RENTAL UNIFORM OF SERVICE I	525600			1,500.00	U
07/01/2011	PORD	P1201271		DESIGNLAB INC	525600			1,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,711.00	.00	3,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	700.00	100.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	54,471.00			U
ENDING BALANCE: Depreciation Expense					530100	54,471.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	.00	.00	
BEGINNING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC299	6,900.00			U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			3,144.61	U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			1,924.20	U
ENDING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	6,900.00	.00	5,068.81	
BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC300	2,500.00			U
ENDING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC300	2,500.00	.00	.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	166,064.00	10,394.51	.00	
				GENERAL OPERATING	07	3,543,706.00	9,014.64	3,240,160.87	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		513.06		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		878.38		U
ENDING BALANCE: Salaries & Wages					510100	22,236.00	1,391.44	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	152,056.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,352.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,797.31		U
ENDING BALANCE: Part Time					510300	152,056.00	9,150.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,333.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		293.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		510.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,333.00	803.87	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,619.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		322.93		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		566.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,619.00	889.81	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	3,900.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,959.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		385.03		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		664.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,959.00	1,049.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511213		45.67		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511213		69.63		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	115.30	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,815.00			U
ENDING BALANCE: Contracted Services					520200	34,815.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
ENDING BALANCE: Towing Service					520233	.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	150.00			U
07/20/2011	ISSU	U1200344		PRINT SHOP / RECYCLING	521000		6.06		U
ENDING BALANCE: Office Supplies					521000	150.00	6.06	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
ENDING BALANCE: Duplicating					521100	150.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,500.00			U
07/01/2011	PORD	P1200548		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/15/2011	PORD	P1200879		CAROLINA SIGNS	521200			56.18	U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200			-56.18	U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200		56.18		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	56.18	500.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	400.00			U
ENDING BALANCE: Occupational Health Supplies					521402	400.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	5,000.00			U
07/26/2011	PORD	P1201093		BLANCHARD MACHINERY CO	522100			2,400.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	5,000.00	.00	2,400.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	20,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522200			1,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200547		FASTENAL	522200			500.00	U
07/01/2011	PORD	P1200549		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2011	PORD	P1200550		LOWES	522200			1,000.00	U
07/01/2011	PORD	P1200553		SIMPLEXGRINNEL LP	522200			100.00	U
07/08/2011	ISSU	U1200100		S.W.M. -- RECYCLING	522200		383.40		U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200		175.00		U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200			-175.00	U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200		75.00		U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200			-75.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	633.40	17,850.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	9,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,900.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/07/2011	INNI	CT33201		JIM HUDSON FORD INC	522300		14.16		U
07/14/2011	ISSU	U1200228		FLEET/ SWM CNTY# 24432	522300		138.30		U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300			-101.60	U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300		101.60		U
07/15/2011	INNI	CT33213		JIM HUDSON FORD INC	522300		53.08		U
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			1,500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,500.00	358.47	4,247.07	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	816.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	816.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	232.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	232.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	46.00			U
ENDING BALANCE:				Surety Bonds	524202	46.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,709.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203846		MOTOROLA INC	525030			-128.04	U
07/31/2011	INEI	I1203846		MOTOROLA INC	525030		128.04		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,709.00	128.04	1,491.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		79.80		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,028.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	2,107.89	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,424.00			U
07/01/2011	PORD	P1200551		DESIGNLAB INC	525600			1,000.00	U
07/01/2011	PORD	P1200552		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,424.00	.00	2,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	37,776.00			U
ENDING BALANCE:				Depreciation Expense	530100	37,776.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	.00	.00	
BEGINNING BALANCE:				Recycling Carts	5AC301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC301	5,000.00			U
ENDING BALANCE:				Recycling Carts	5AC301	5,000.00	.00	.00	
BEGINNING BALANCE:				Used Oil Bottle Containers	5AC302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC302	6,750.00			U
07/22/2011	PORD	P1201012		SOUTHEASTERN ENVIRONMENTAL	5AC302			6,355.80	U
ENDING BALANCE:				Used Oil Bottle Containers	5AC302	6,750.00	.00	6,355.80	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	224,103.00	13,725.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	157,701.00	3,290.04	34,844.83	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 455
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:		(1)		Storage Building	5AC303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC303	7,000.00			U
ENDING BALANCE:		(1)		Storage Building	5AC303	7,000.00	.00	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	7,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	5,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	521213	-2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	525210	-250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	.00	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,200.00			U
07/01/2011	BD02	J1200320		BAR 12-042	521200	-200.00			U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	.00	.00	
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	.00	.00	
BEGINNING BALANCE:				(1) 1250 Gal. Oil/Gas Mixture Tank	5AC304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC304	14,900.00			U
ENDING BALANCE:				(1) 1250 Gal. Oil/Gas Mixture Tank	5AC304	14,900.00	.00	.00	
BEGINNING BALANCE:				(1) Carport Cover	5AC305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC305	2,500.00			U
ENDING BALANCE:				(1) Carport Cover	5AC305	2,500.00	.00	.00	
BEGINNING BALANCE:				(30) Signs	5AC306	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC306	750.00			U
ENDING BALANCE:				(30) Signs	5AC306	750.00	.00	.00	
BEGINNING BALANCE:				(20) 55 Gallon Drums	5AC307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC307	960.00			U
ENDING BALANCE:				(20) 55 Gallon Drums	5AC307	960.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 458
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:		(5) 120 Gal.		Oil Bottle Containers	5AC308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC308	2,160.00			U
07/01/2011	BD02	J1200320		BAR 12-042	5AC308	90.00			U
ENDING BALANCE:		(5) 120 Gal.		Oil Bottle Containers	5AC308	2,250.00	.00	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	34,360.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 459
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:		(160)	Tarps		5AB542	.00	.00	.00	
ENDING BALANCE:		(160)	Tarps		5AB542	.00	.00	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	224,103.00	13,725.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	202,811.00	3,290.04	34,844.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,517.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,517.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,890.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,890.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,128.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,128.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	19,826.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	19,826.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	38,490.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,490.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,389,383.00			U
ENDING BALANCE:				Contingency	529903	1,389,383.00	.00	.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	24,361.00	.00	.00	
				GENERAL OPERATING	07	1,427,873.00	.00	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	2,421,386.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		47,281.41		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-54.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-81.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		94,330.42		U
ENDING BALANCE: Salaries & Wages					510100	2,421,386.00	141,476.74	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		27.02		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		54.04		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510199		-81.06		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		238.86		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510200		81.06		U
ENDING BALANCE: Overtime					510200	.00	319.92	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	185,236.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		3,261.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		7,216.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-6.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	185,236.00	10,471.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	230,879.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		4,208.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		8,329.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-7.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	230,879.00	12,530.35	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	483,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	40,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	191,229.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3,831.76		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7,602.57		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		-6.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	191,229.00	11,427.81	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		324.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		665.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	989.96	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,950.00			U
07/01/2011	PORD	P1200414		SIMPLEXGRINNEL LP	520100			750.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,950.00	.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,000.00			U
07/01/2011	PORD	P1200388		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
07/01/2011	PORD	P1200399		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			500.00	U
07/01/2011	PORD	P1200422		UNION TREE SERVICE	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	.00	4,420.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			200.00	U
ENDING BALANCE: Towing Service					520233	250.00	.00	200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	1,695.00			U
07/01/2011	PORD	P1200407		MIDLANDS EXAMS AND DRUG SCR	520302			1,695.00	U
ENDING BALANCE: Drug Testing Services					520302	1,695.00	.00	1,695.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	24.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	24.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/11/2011	ISSU	U1200113		PW / TRANS 311	521000		17.77		U
07/12/2011	PORD	P1200753		STAPLES TECHNOLOGY SOLUTION	521000			65.68	U
07/12/2011	ISSU	U1200188		PW / TRANS 314	521000		4.92		U
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000			-65.68	U
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000		65.67		U
ENDING BALANCE: Office Supplies					521000	600.00	88.36	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,000.00			U
07/01/2011	PORD	P1200223		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			2,500.00	U
07/01/2011	PORD	P1200232		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2011	PORD	P1200233		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2011	PORD	P1200403		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200409		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2011	PORD	P1200420		SWANSEA PARTS COMPANY	521200			200.00	U
07/05/2011	ISSU	U1200038		PW- TRANS	521200		156.57		U
07/11/2011	ISSU	U1200112		PW / TRANS 311	521200		341.50		U
07/12/2011	ISSU	U1200190		PW/ TRANS 314	521200		304.49		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200		3.00		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200			-3.00	U
07/19/2011	ISSU	U1200324		PW/ TRANS 310	521200		157.28		U
07/19/2011	ISSC	U1200325		PW/ TRANS 310	521200		-39.32		U
07/19/2011	INEI	I1203070		LOWES	521200		10.02		U
07/19/2011	INEI	I1203070		LOWES	521200			-10.02	U
07/20/2011	ISSU	U1200338		P\W TRANS	521200		180.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2011	ISSU	U1200340		P\W TRANS	521200		43.81		U
07/25/2011	ISSU	U1200440		PW / TRANS 311	521200		16.98		U
07/25/2011	INNI	CT32169		SWANSEA HARDWARE	521200		16.01		U
ENDING BALANCE: Operating Supplies					521200	20,000.00	1,190.88	5,636.98	
BEGINNING BALANCE: Road & Drainage Materials					521600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521600	400,000.00			U
07/01/2011	PORD	P1200212		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2011	PORD	P1200220		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2011	PORD	P1200221		J C WILKIE CONSTRUCTION LLC	521600			7,500.00	U
07/01/2011	PORD	P1200222		VULCAN MATERIALS	521600			40,000.00	U
07/01/2011	PORD	P1200226		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/01/2011	PORD	P1200227		C R JACKSON INC	521600			30,000.00	U
07/01/2011	PORD	P1200228		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2011	PORD	P1200392		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2011	PORD	P1200397		ADVANCE AUTO	521600			250.00	U
07/01/2011	PORD	P1200398		B&T SAND CO INC	521600			700.00	U
07/01/2011	PORD	P1200401		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2011	PORD	P1200402		RINKER MATERIALS CONCRETE P	521600			10,000.00	U
07/01/2011	PORD	P1200404		MSC WATERWORKS LEXINGTON	521600			1,500.00	U
07/01/2011	PORD	P1200405		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2011	PORD	P1200410		REA CONTRACTING LLC	521600			30,000.00	U
07/01/2011	PORD	P1200412		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			1,500.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			12,000.00	U
07/01/2011	PORD	P1200416		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/01/2011	PORD	P1200417		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2011	PORD	P1200418		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2011	PORD	P1200419		SUPER SOD COLUMBIA	521600			1,000.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			3,255.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			1,620.00	U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600			-1,695.35	U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600		1,695.35		U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600		730.28		U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600			-730.28	U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600		112.78		U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600			-112.78	U
07/27/2011	PORD	P1201116		MID ATLANTIC DRAINAGE INC	521600			502.90	U
07/28/2011	PORD	P1201133		AMERICAST INC	521600			856.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INEI	I1203660		AMERICAST INC	521600			-856.00	U
07/28/2011	INEI	I1203660		AMERICAST INC	521600		856.00		U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600		684.44		U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600			-684.44	U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	4,078.85	258,105.05	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	60,000.00			U
07/01/2011	PORD	P1200389		LIGHTLE ENTERPRISES OF OHIO	521601			2,500.00	U
07/01/2011	PORD	P1200390		IBIS TEK APPAREL LLC	521601			8,000.00	U
07/01/2011	PORD	P1200391		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
ENDING BALANCE: Sign Materials					521601	60,000.00	.00	22,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	4,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2011	PORD	P1200385		LOWES	522000			350.00	U
07/13/2011	INNI	CT33334		UNITED REFRIGERATION INC	522000		42.99		U
07/15/2011	INEI	I1203529		LOWES	522000			-13.16	U
07/15/2011	INEI	I1203529		LOWES	522000		13.16		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	56.15	1,136.84	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	2,500.00			U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			750.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	.00	1,026.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522100			-1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522100			2,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			5,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522100			7,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522100			6,000.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			32,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2011	PORD	P1200030		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522100			300.00	U
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			1,500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522100			3,000.00	U
07/01/2011	PORD	P1200050		ASC CONSTRUCTION EQUIPMENT	522100			1,500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			1,500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2011	PORD	P1200408		MIKE'S GARAGE	522100			200.00	U
07/01/2011	PORD	P1200854		MID STATE INC	522100			1,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522100			1,000.00	U
07/05/2011	ISSU	U1200037		PW- TRANS	522100		907.10		U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100		29.06		U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100			-29.06	U
07/07/2011	ISSU	U1200064		PW- TRANS	522100		1,814.20		U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100		15.34		U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100			-15.34	U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100		8.83		U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100			-8.83	U
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100			-100.00	U
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100		100.00		U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100		9.88		U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100			-9.88	U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100		120.00		U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100		-13.41		U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100			13.41	U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100			-31.71	U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100		31.71		U
07/12/2011	ISSU	U1200168		PW / TRANS 314	522100		5.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100		10.42		U
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100		85.00		U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100			-85.00	U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100		-35.29		U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100			35.29	U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100		203.17		U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100			-203.17	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100			-296.76	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100		296.76		U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100			-18.19	U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100		18.19		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100		191.65		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100			-191.65	U
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100		494.62		U
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100			-494.62	U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100		1,393.51		U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100			-1,393.51	U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100		99.42		U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100			-99.42	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100			-749.66	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100		749.66		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100		222.72		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100			-222.72	U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100			-308.91	U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100		308.91		U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100		38.73		U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100			-38.73	U
07/14/2011	ISSU	U1200231		FLEET - PW\TRANS # 21078	522100		44.36		U
07/14/2011	ISSU	U1200232		FLEET - PW\TRANS #31399	522100		13.78		U
07/18/2011	ISSU	U1200275		FLEET/ PW TRANS CNTY# 1277	522100		108.50		U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100		72.20		U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100			-72.20	U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100		6.21		U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100			-6.21	U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100		22.47		U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100			-22.47	U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100		255.80		U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100			-255.80	U
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100			-545.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100		545.70		U
07/20/2011	ISSU	U1200334		PW- TRAN	522100		5.29		U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100			296.76	U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100		-296.76		U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100			-296.76	U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100		296.76		U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100			-249.89	U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100		249.89		U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100			-419.59	U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100		419.59		U
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100			-48.94	U
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100		48.94		U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100		46.32		U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100			-46.32	U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100			-124.12	U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100		124.12		U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100			-82.27	U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100		82.27		U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100		118.21		U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100			-118.21	U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100			-130.37	U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100		130.37		U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100		1.17		U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100			-1.17	U
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100			-628.19	U
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100		628.19		U
07/25/2011	CORD	P1200040		D&M DISTRIBUTING INC	522100			3,500.00	U
07/25/2011	ISSU	U1200407		PW- TRANS	522100		482.71		U
07/25/2011	ISSU	U1200439		PW/ TRANS 311	522100		42.48		U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100			-54.56	U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100		54.56		U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100			-102.07	U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100		102.07		U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100		145.00		U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100			-145.00	U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
07/26/2011	ISSU	U1200461		FLEET/ PW CTY # 24102	522100		76.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100			-71.90	U
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100		71.90		U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100		120.00		U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100		1,004.60		U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100			-1,004.60	U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100		2.52		U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100			-2.52	U
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100			-34.51	U
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100		34.51		U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100		110.00		U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/27/2011	PORD	P1201108		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100			373.76	U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100		-373.76		U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100			-254.56	U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100		254.56		U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100		13.62		U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100			-13.62	U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100		42.61		U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100			-42.61	U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100			-117.71	U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100		117.71		U
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100		21.72		U
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100			-21.72	U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100		42.27		U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100			-42.27	U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/28/2011	ISSU	U1200483		PW/TRANS	522100		965.42		U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			1,305.83	U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			98.33	U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100		120.00		U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100		15.72		U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100			-15.72	U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100		335.16		U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100			-335.16	U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100		126.09		U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100			-126.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			5,685.55	U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			96.30	U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100		41.21		U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100			-41.21	U
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100		26.86		U
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100			-26.86	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	14,420.21	106,731.75	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,300.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			200.00	U
07/01/2011	PORD	P1200218		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200231		B L RENTAL AND SALES LLC	522200			1,500.00	U
07/01/2011	PORD	P1200234		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200			-25.18	U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200		25.18		U
07/13/2011	INNI	CT33210		CARQUEST AUTO PARTS OF LEXI	522200		23.43		U
07/14/2011	INNI	CT32121		CARQUEST AUTO PARTS OF LEXI	522200		9.31		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	57.92	2,974.82	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			5,500.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2011	PORD	P1200026		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			7,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2011	PORD	P1200034		SOUTHERN MUNICIPAL EQUIPMEN	522300			4,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			1,500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			8,500.00	U
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	522300			-211.86	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	522300			105.93	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	522300			211.86	U
07/05/2011	ISSU	U1200045		FLEET/ PW CTY # 27779	522300		510.58		U
07/06/2011	ISSU	U1200059		PWT CTY # 21517	522300		1,066.76		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/07/2011	ISSU	U1200067		FLEET/ PW TRANS CNTY# 2135	522300		1,066.75		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300		119.58		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300			-119.58	U
07/08/2011	ISSU	U1200103		FLEET/ PW CNTY# 30629	522300		155.20		U
07/12/2011	ISSU	U1200167		FLEET/ PW CNTY# 30626	522300		34.94		U
07/12/2011	ISSU	U1200171		FLEET/ PW TRANS CNTY# 2263	522300		23.34		U
07/12/2011	ISSU	U1200177		PWT	522300		16.97		U
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300			-8.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300		8.89		U
07/12/2011	INNI	CT33222		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.08		U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300		42.79		U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300			-42.79	U
07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300		62.81		U
07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300			-62.81	U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300		136.98		U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300			-136.98	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300			-47.28	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300		47.28		U
07/15/2011	INNI	CT33223		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.48		U
07/18/2011	ISSU	U1200267		FLEET/ PUBLIC WORKS 24265	522300		.46		U
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300		30.63		U
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300			-30.63	U
07/19/2011	ISSU	U1200312		FLEET/ PW TRANS CNTY# 2135	522300		28.47		U
07/20/2011	ISSU	U1200337		PWT CTY # 28539	522300		7.91		U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300		1.65		U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300			-1.65	U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300			-1,498.00	U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300		1,498.00		U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300			-833.80	U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300		833.80		U
07/22/2011	ISSU	U1200393		FLEET/ PUBLIC WORKS CTY # 2	522300		31.78		U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300			-16.67	U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300		16.67		U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300		120.00		U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300			-120.00	U
07/26/2011	ISSU	U1200450		FLEET/ PW 30569	522300		9.49		U
07/26/2011	ISSU	U1200464		FLEET/ PUBLIC WORKS 22905	522300		9.75		U
07/26/2011	ISSU	U1200465		FLEET\P.W. TRANS. CNTY# 22	522300		7.50		U
07/29/2011	ISSU	U1200503		FLEET/ PW CNTY# 27678	522300		140.01		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300		643.37		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300			-643.37	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	6,949.92	67,295.48	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	15,000.00			U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			214.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-214.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			214.00	U
ENDING BALANCE:		Equipment Rental			523200	15,000.00	.00	214.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,272.00			U
ENDING BALANCE:		Building Insurance			524000	2,272.00	.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	24,570.00			U
ENDING BALANCE:		Vehicle Insurance			524100	24,570.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	19,040.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,040.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	486.00			U
ENDING BALANCE:		Surety Bonds			524202	486.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,691.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		204.79		U
ENDING BALANCE:		Telephone			525000	2,691.00	204.79	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,420.00			U
07/01/2011	PORD	P1200210		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020		65.24		U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,420.00	65.24	1,354.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	34,435.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			34,306.56	U
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			128.40	U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030			-2,731.97	U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030		2,731.97		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	34,435.00	2,731.97	31,702.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	2,399.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,399.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525320	5,495.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525320			700.00	U
07/21/2011	INNI	I1202280		SCE&G	525320		385.38		U
07/21/2011	INNI	I1202281		SCE&G	525320		31.03		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,495.00	416.41	700.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525321	4,728.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525321			600.00	U
07/07/2011	INNI	I1201517		MID CAROLINA ELECTRIC CO	525321		291.67		U
07/07/2011	INNI	I1202974		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	4,728.00	343.84	600.00	
BEGINNING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525322	5,424.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525322			800.00	U
07/05/2011	INNI	I1201201		TOWN OF CHAPIN	525322		30.00		U
07/16/2011	INNI	I1202256		MID CAROLINA ELECTRIC CO	525322		251.60		U
07/21/2011	INNI	I1202337		CITY OF COLUMBIA	525322		22.49		U
07/22/2011	INNI	I1202255		MID CAROLINA ELECTRIC CO	525322		10.09		U
ENDING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	5,424.00	314.18	800.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	16,800.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525323			1,800.00	U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		922.09		U
07/13/2011	INNI	I1201725		MID CAROLINA ELECTRIC CO	525323		403.67		U
07/13/2011	INNI	I1201727		MID CAROLINA ELECTRIC CO	525323		42.50		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		75.60		U
ENDING BALANCE:		Util / Public Works Complex			525323	16,800.00	1,443.86	1,800.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	460,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		245.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		41,116.48		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	460,000.00	41,361.88	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	15,000.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			5,500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	15,000.00	.00	12,500.00	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	200.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
ENDING BALANCE: Minor Software					540010	.00	.00	.00	
BEGINNING BALANCE: (1) Motorgrader w/Small Dozer Repl					5AC076	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC076	120,000.00			U
ENDING BALANCE: (1) Motorgrader w/Small Dozer Repl					5AC076	120,000.00	.00	.00	
BEGINNING BALANCE: (2) Motorgraders - Repl					5AC077	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC077	400,000.00			U
ENDING BALANCE: (2) Motorgraders - Repl					5AC077	400,000.00	.00	.00	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AC078	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC078	140,000.00			U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AC078	140,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Rubber Tire Loader - Repl			5AC079	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC079	220,000.00			U
ENDING BALANCE:		(1) Rubber Tire Loader - Repl			5AC079	220,000.00	.00	.00	
BEGINNING BALANCE:		(1) Three Point Hitch Bushhog - Rpl			5AC080	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC080	6,000.00			U
ENDING BALANCE:		(1) Three Point Hitch Bushhog - Rpl			5AC080	6,000.00	.00	.00	
BEGINNING BALANCE:		(1) Sweepster - Repl			5AC081	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC081	40,000.00			U
ENDING BALANCE:		(1) Sweepster - Repl			5AC081	40,000.00	.00	.00	
BEGINNING BALANCE:		(1) Pull Type 9 Wheel Roller - Repl			5AC082	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC082	20,000.00			U
ENDING BALANCE:		(1) Pull Type 9 Wheel Roller - Repl			5AC082	20,000.00	.00	.00	
BEGINNING BALANCE:		(1) 10-12 Ton Trailer - Repl			5AC083	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC083	15,000.00			U
ENDING BALANCE:		(1) 10-12 Ton Trailer - Repl			5AC083	15,000.00	.00	.00	
BEGINNING BALANCE:		(1) Utility Trailer			5AC084	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC084	15,000.00			U
ENDING BALANCE:		(1) Utility Trailer			5AC084	15,000.00	.00	.00	
BEGINNING BALANCE:		(2) Chainsaws - Repl			5AC085	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC085	1,500.00			U
ENDING BALANCE:		(2) Chainsaws - Repl			5AC085	1,500.00	.00	.00	
BEGINNING BALANCE:		(3) Digital Cameras			5AC086	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC086	450.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			320.97	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Digital Cameras	5AC086	450.00	.00	404.37	
BEGINNING BALANCE:		(7)		800MHz Radios - Repl	5AC087	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC087	24,551.00			U
ENDING BALANCE:		(7)		800MHz Radios - Repl	5AC087	24,551.00	.00	.00	
BEGINNING BALANCE:		(1)		Plate Tamp - Repl	5AC088	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC088	2,700.00			U
ENDING BALANCE:		(1)		Plate Tamp - Repl	5AC088	2,700.00	.00	.00	
BEGINNING BALANCE:		(1)		Portable Video Inspect Camera	5AC089	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC089	18,000.00			U
ENDING BALANCE:		(1)		Portable Video Inspect Camera	5AC089	18,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Canopy - Chapin Office	5AC090	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC090	30,000.00			U
ENDING BALANCE:		(1)		Canopy - Chapin Office	5AC090	30,000.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,512,330.00	217,516.55	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,471,580.00	73,924.46	522,547.60	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	51,858.00			U
ENDING BALANCE:				Salaries & Wages	510100	51,858.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,967.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,967.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,945.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,945.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,540.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,540.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200393		SPRINT PCS	525020			300.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	.00	300.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1.52		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	1.52	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	.00	.00	
BEGINNING BALANCE: Road Resurfacing					530001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530001	800,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			2,640.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			48,390.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			7,524.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			238,982.40	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			674,424.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			14,976.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,555.75	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			11,151.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			82,170.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			20,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			17,136.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			19,516.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			600.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			132,149.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,150.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			850.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			300.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			700.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			15,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,810.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			4,950.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			1,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			2,820.00	U
ENDING BALANCE:				Road Resurfacing	530001	800,000.00	.00	1,368,294.15	
BEGINNING BALANCE:				Line Striping	530003	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,230.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			456.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			135.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			234.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			408.12	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			522.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			616.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			1,511.72	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			.00	U
ENDING BALANCE:				Line Striping	530003	.00	.00	10,414.76	
BEGINNING BALANCE:				Elbert Taylor Road, 1 & 2	539892	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			3,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			13,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			2,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			1,075.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			.00	U
07/14/2011	INNI	CR12023		SC DEPARTMENT OF HEALTH & E	539892		125.00		U
ENDING BALANCE:				Elbert Taylor Road, 1 & 2	539892	.00	125.00	19,475.00	
BEGINNING BALANCE:				Dogwood Road, 1 & 2	539894	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			1,118.87	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			44,620.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			99,659.45	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	539894		-59,143.68		U
ENDING BALANCE:				Dogwood Road, 1 & 2	539894	.00	-59,143.68	145,398.80	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	1,398,424.00			U
ENDING BALANCE:				Unclassified	539900	1,398,424.00	.00	.00	
BEGINNING BALANCE:				Road Maintenance Projects	5R0087	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0087	200,000.00			U
ENDING BALANCE:				Road Maintenance Projects	5R0087	200,000.00	.00	.00	
BEGINNING BALANCE:				Fire Tower Road (Paving 300ft)	5R0094	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0094			3,770.00	U
ENDING BALANCE:				Fire Tower Road (Paving 300ft)	5R0094	.00	.00	3,770.00	
BEGINNING BALANCE:				Bitternut Court Utililty Relocation	5R0097	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			6,800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			23,134.37	U
ENDING BALANCE:				Bitternut Court Utililty Relocation	5R0097	.00	.00	29,934.37	
BEGINNING BALANCE:				Fox Branch Road	5R0103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0103	400,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,532.04	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			3,356.92	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			13,319.21	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			7,866.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			22,589.57	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			6,678.54	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,617.12	U
ENDING BALANCE: Fox Branch Road					5R0103	400,000.00	.00	56,992.60	
BEGINNING BALANCE: Jim Spence Road					5R0104	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0104	760,000.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			1,750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			33,293.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			6,920.00	U
ENDING BALANCE: Jim Spence Road					5R0104	760,000.00	.00	63,463.00	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			2,675.26	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			691.83	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	.00	.00	3,550.99	
BEGINNING BALANCE: Green Hills Drive					5R0120	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0120			767.85	U
ENDING BALANCE: Green Hills Drive					5R0120	.00	.00	767.85	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	70,110.00	650.00	.00	
GENERAL EXPENDITURES					OPERATING 07	3,559,812.00	-59,017.16	1,702,361.52	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,582,440.00	218,166.55	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 484
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				GENERAL EXPENDITURES	OPERATING 07	6,031,392.00	14,907.30	2,224,909.12	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 485
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	50,000.00	.00	.00	
BEGINNING BALANCE: Drainage Projects					5R0088	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0088	192,600.00			U
ENDING BALANCE: Drainage Projects					5R0088	192,600.00	.00	.00	
BEGINNING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,692.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			5,753.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,271.00	U
ENDING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	.00	.00	8,716.50	
BEGINNING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			3,223.47	U
ENDING BALANCE: Quail Hollow Lane Drainage Imprvmt					5R0095	.00	.00	3,223.47	
BEGINNING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0098	10,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			80.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			.00	U
ENDING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	10,000.00	.00	80.00	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0123	75,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			5,700.00	U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	75,000.00	.00	9,700.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Henry Street - B/L Paving	5R0127	.00	.00	.00	
ENDING BALANCE:				Henry Street - B/L Paving	5R0127	.00	.00	.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	.00	.00	.00	
07/14/2011	CNNI	A0355661	CR11786	SC DEPARTMENT OF TRANSPORTA	5R0132		-98,384.00		U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	.00	-98,384.00	.00	
BEGINNING BALANCE:				Sunset Dr Sidewalk (School/Library)	5R0133	.00	.00	.00	
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			1,500.00	U
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			5,000.00	U
ENDING BALANCE:				Sunset Dr Sidewalk (School/Library)	5R0133	.00	.00	6,500.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL EXPENDITURES					OPERATING 07	327,600.00	-98,384.00	28,219.97	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	644,311.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,753.29		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,679.08		U
ENDING BALANCE: Salaries & Wages					510100	644,311.00	37,432.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	49,290.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		906.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,887.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,290.00	2,794.26	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	61,435.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,216.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,353.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,435.00	3,569.19	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,896.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		262.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		499.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,896.00	761.17	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	485,827.00			U
07/01/2011	PORD	P1200423		CLEMSON UNIVERSITY	520300			50,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520300	285,807.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,166.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			87,375.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			55,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,444.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			7,906.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,481.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,915.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			51,014.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			34,613.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,893.00	U
ENDING BALANCE: Professional Services					520300	771,634.00	.00	335,807.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	4,725.00			U
07/01/2011	PORD	P1200394		CBI SYSTEMS	520702			600.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			1,011.46	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			264.30	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-1,011.46	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		264.30		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		1,011.46		U
ENDING BALANCE: Technical Currency & Support					520702	4,725.00	3,576.26	600.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	135.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	135.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,200.00			U
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			2.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			22.04	U
07/15/2011	ISSU	U1200261		PW- STORMWATER MGT	521000		71.69		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		22.04		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-22.04	U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		2.92		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-2.92	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			16.05	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			3.21	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			20.33	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		20.33		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		16.05		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		3.21		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-20.33	U
ENDING BALANCE: Office Supplies					521000	2,200.00	505.38	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
07/15/2011	INNI	CT32622		MAC PAPERS INCORPORATED	521200		66.10		U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			11.77	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			171.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			64.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			196.88	U
07/28/2011	PORD	P1201132		LEXINGTON COUNTY SOIL & WAT	521200			75.00	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			37.40	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			14.38	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-171.20	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		11.77		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		64.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-196.88	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		196.88		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		171.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-64.20	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-11.77	U
ENDING BALANCE: Operating Supplies					521200	13,000.00	510.15	226.78	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521215	5,000.00			U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	128.00			U
ENDING BALANCE: Building Insurance					524000	128.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,292.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	102.00			U
ENDING BALANCE: Surety Bonds					524202	102.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,430.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,430.00	199.63	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,300.00			U
07/01/2011	PORD	P1200215		SPRINT PCS	525020			3,300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	.00	3,300.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,056.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,056.00	81.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	700.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		21.83		U
ENDING BALANCE:				Postage	525100	700.00	21.83	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,000.00			U
07/01/2011	PORD	P1200400		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,000.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	42,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		3,013.64		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	42,000.00	3,013.64	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	630.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1201203		SCE&G	525300		.18		U
07/06/2011	INNI	I1201172		SCE&G	525300		45.41		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.35		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		.56		U
ENDING BALANCE: Util / Administration Building					525300	630.00	47.50	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	3,540.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		54.03		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		216.71		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		17.76		U
ENDING BALANCE: Util / Public Works Complex					525323	3,540.00	288.50	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,500.00			U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	.00	700.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/28/2011	PORD	P1201125		SPRINT PCS	540000			252.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	.00	252.50	
BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB089	2,535.00			U
ENDING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	2,535.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 494
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	872,332.00	53,006.99	.00	
				GENERAL EXPENDITURES	OPERATING 07	863,707.00	9,243.89	340,886.28	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			44,807.76	U
ENDING BALANCE: Professional Services					520300	.00	.00	44,807.76	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523100			350.00	U
ENDING BALANCE: Building Rental					523100	.00	.00	350.00	
BEGINNING BALANCE: Septic Repairs/Replacements					5AA602	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA602			300.00	U
ENDING BALANCE: Septic Repairs/Replacements					5AA602	.00	.00	300.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	.00	.00	45,457.76	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	872,332.00	53,006.99	.00	
GENERAL EXPENDITURES					OPERATING 07	863,707.00	9,243.89	386,344.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	121,396.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,817.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,809.24		U
ENDING BALANCE: Salaries & Wages					510100	121,396.00	7,626.71	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,287.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		192.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		367.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,287.00	560.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,308.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		77.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		133.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,308.00	211.14	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,199.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		235.35		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		401.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,199.00	636.65	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,679.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		55.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,679.00	151.15	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	16.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/20/2011	ISSU	U1200359		PUBLIC SAFETY ADMINS	521000		2.79		U
07/20/2011	ISSU	U1200360		PUBLIC SAFETY ADMIN.	521000		41.27		U
ENDING BALANCE:				Office Supplies	521000	500.00	44.06	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	89.00			U
ENDING BALANCE:				Building Insurance	524000	89.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:				Surety Bonds	524202	16.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	710.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		45.49		U
ENDING BALANCE:				Telephone	525000	710.00	45.49	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,104.00			U
07/01/2011	PORD	P1200489		SPRINT PCS	525021			1,104.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,104.00	.00	1,104.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1201110		MOTOROLA INC	525030			1,200.72	U
07/31/2011	INEI	I1203854		MOTOROLA INC	525030		76.40		U
07/31/2011	INEI	I1203854		MOTOROLA INC	525030			-76.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	76.40	1,124.32	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	166.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	163.00	13.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	615.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	615.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	55.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	55.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,736.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.84		U
07/06/2011	INNI	I1201172		SCE&G	525300		218.80		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		6.48		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.69		U
ENDING BALANCE:				Util / Administration Building	525300	2,736.00	228.81	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,200.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		225.13		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,200.00	225.13	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	.00	.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	162,469.00	10,485.72	.00	
				GENERAL OPERATING	07	12,616.00	633.39	2,228.32	
				EXPENDITURES					

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 500
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

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

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,897.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,236.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,817.19		U
ENDING BALANCE: Salaries & Wages					510100	96,897.00	6,053.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,413.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		167.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		292.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,413.00	459.40	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,666.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		84.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		144.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,666.00	228.84	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	6,875.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,875.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,851.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		38.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,851.00	104.74	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		158.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		271.08		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	.00	429.74	.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	159.00	.00	.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	750.00			U
ENDING BALANCE:		Outside Printing			520800	750.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
ENDING BALANCE:		Office Supplies			521000	800.00	.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
ENDING BALANCE:		Duplicating			521100	250.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE:		Operating Supplies			521200	400.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	28.00			U
ENDING BALANCE:		Building Insurance			524000	28.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	549.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,150.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.14		U
ENDING BALANCE:		Telephone			525000	2,150.00	173.14	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	500.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525004			499.92	U
ENDING BALANCE:		WAN Service Charges			525004	500.00	.00	499.92	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	396.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525020			264.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	396.00	.00	264.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525021			684.00	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	.00	684.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1200804		MOTOROLA INC	525030			1,122.00	U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030		81.75		U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030			-81.75	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,201.00	81.75	1,040.25	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	13.50	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
07/01/2011	PORD	P1200562		DELL MARKETING LP	525042			158.00	U
07/25/2011	POCL	*1200291		Close PO P1200562	525042			-158.00	U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	.00	.00	
BEGINNING BALANCE: Other Communication Charges					525090	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525090	960.00			U
ENDING BALANCE: Other Communication Charges					525090	960.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.76		U
ENDING BALANCE: Postage					525100	200.00	1.76	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,600.00			U
07/05/2011	PORD	P1200578		BI-LO	525210			400.00	U
07/11/2011	INEI	I1203113		BI-LO	525210			-18.19	U
07/11/2011	INEI	I1203113		BI-LO	525210		18.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,600.00	18.19	381.81	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	135.00			U
07/01/2011	PORD	P1200564		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		-35.00		U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
07/21/2011	INNI	I1202243		MERCADO, NORMA	525240		9.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	9.18	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		53.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	53.55	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,832.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.73		U
07/06/2011	INNI	I1201172		SCE&G	525300		189.90		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		5.63		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.34		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	198.60	.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	300.00			U
07/01/2011	PORD	P1200824		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	.00	300.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U
07/01/2011	PORD	P1200566		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	.00	100.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 506
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,302.00	8,575.99	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,264.00	584.67	3,269.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520800	5.00			U
ENDING BALANCE:				Outside Printing	520800	5.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	2,028.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,028.00	.00	.00	
BEGINNING BALANCE:				(1) HAM Radio Kit	5AC390	.00	.00	.00	
ENDING BALANCE:				(1) HAM Radio Kit	5AC390	.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	2,033.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	16,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	520200	4,245.00			U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200		10,000.00		U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200			-10,000.00	U
07/01/2011	PORD	P1200786		TWENTY FIRST CENTURY COMMUN	520200			10,000.00	U
ENDING BALANCE: Contracted Services					520200	20,245.00	10,000.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	520800	2,845.00			U
ENDING BALANCE: Outside Printing					520800	2,845.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	13.00			U
ENDING BALANCE: Office Supplies					521000	13.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	864.00			U
ENDING BALANCE: Operating Supplies					521200	864.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	525210	3,651.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,651.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
07/01/2011	BD02	J1200004		BAR 12-023	525250	1,041.00			U
07/01/2011	BD02	J1200596		BAR 12-003	525250	504.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,045.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	23,187.00			U
ENDING BALANCE: Contingency					529903	23,187.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	540000	4,386.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,386.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	540010	2,761.00			U
ENDING BALANCE: Minor Software					540010	2,761.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
GENERAL EXPENDITURES						OPERATING 07	61,897.00	10,000.00	.00
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES						06	132,302.00	8,575.99	.00
GENERAL EXPENDITURES						OPERATING 07	81,194.00	10,584.67	3,269.98

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	349,415.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,657.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,742.70		U
ENDING BALANCE: Salaries & Wages					510100	349,415.00	20,399.78	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		237.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,002.66		U
ENDING BALANCE: Overtime					510200	10,000.00	1,240.18	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,801.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,017.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,366.77		U
ENDING BALANCE: Part Time					510300	38,801.00	2,383.85	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	30,464.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		616.14		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,156.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,464.00	1,772.21	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	37,970.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		849.74		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,440.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,970.00	2,290.68	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	6,500.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,739.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		207.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		352.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,739.00	559.74	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,510.00			U
07/01/2011	PORD	P1200294		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			1,032.00	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			840.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-86.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		86.00		U
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-70.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		70.00		U
ENDING BALANCE: Contracted Services					520200	6,510.00	156.00	6,005.76	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U
07/01/2011	PORD	P1200298		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	.00	1,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	64.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/19/2011	ISSU	U1200314		ANIMAL SRVC	521000		1.16		U
ENDING BALANCE: Office Supplies					521000	1,500.00	1.16	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	750.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	43,000.00			U
07/01/2011	PORD	P1200526		WEBSTER VETERINARY SUPPLY I	521200			1,494.79	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			39.43	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			117.49	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			22.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			4.71	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.13	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			73.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			12.63	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			9.07	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			10.72	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			312.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			57.46	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			38.31	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			17.66	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			48.21	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			92.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			546.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			192.60	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			171.20	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			454.75	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			123.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			203.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			5.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			47.78	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			223.90	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			16.00	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			137.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			88.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			202.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	PORD	P1200622		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200		1,494.79		U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200			-1,494.79	U
07/11/2011	ISSU	U1200117		ANIMAL SERVICES	521200		60.20		U
07/11/2011	ISSU	U1200118		ANIMAL SERVICES	521200		61.20		U
07/11/2011	ISSU	U1200119		ANIMAL SERVICES	521200		374.79		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-118.77	U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		4.70		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-4.71	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		183.99		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-183.99	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		137.38		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-137.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.43		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.43	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.16		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.17	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		22.76		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-22.76	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.05		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.05	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.13		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.13	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.55	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		73.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-73.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		12.63		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-12.63	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		9.07		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-9.07	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		11.04		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-10.72	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-194.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		57.46		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-57.46	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		38.31		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-38.31	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		17.66		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-17.66	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		202.70		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-202.70	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		48.21		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-48.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.55	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		546.98		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-546.98	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		192.60		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-192.60	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		171.20		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-171.20	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		454.75		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-454.75	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		1,230.50		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-1,230.50	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		203.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-203.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		5.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-5.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		47.78		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-47.78	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		223.90		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-223.90	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		16.00		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-16.00	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.02		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200			-92.02	U
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200		95.23		U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
07/20/2011	PORD	P1200948		WEBSTER VETERINARY SUPPLY I	521200			11.18	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200			-78.32	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200		78.32		U
07/26/2011	PORD	P1201097		PFIZER ANIMAL HEALTH	521200			267.50	U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200		11.18		U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200			-11.18	U
ENDING BALANCE: Operating Supplies					521200	43,000.00	8,478.27	-935.18	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	500.00			U
ENDING BALANCE: Food Supplies					521300	500.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	1,000.00			U
ENDING BALANCE: Occupational Health Supplies					521402	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,500.00			U
07/07/2011	REQP	R1200034		Bob Hall	522000			350.00	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-350.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			350.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-350.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000		350.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	350.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,720.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U
07/29/2011	ISSU	U1200515		FLEET/ ANIMAL SRVC CNTY# 2	522300		8.34		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300		96.71		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300			-96.71	U
07/29/2011	INNI	CT33235		GENUINE PARTS COMPANY INC	522300		3.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	108.77	1,503.29	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	260.00			U
ENDING BALANCE: Building Insurance					524000	260.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,084.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,084.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
ENDING BALANCE: Surety Bonds					524202	94.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	17.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,725.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,725.00	142.64	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	936.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200293		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	PORD	P1200297		SPRINT PCS	525020			720.00	U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020		17.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	17.38	918.62	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200297		SPRINT PCS	525021			600.00	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	.00	600.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,378.00			U
07/01/2011	PORD	P1200296		MOTOROLA INC	525030			4,377.60	U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030			-341.35	U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030		341.35		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,378.00	341.35	4,036.25	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	354.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	354.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	649.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		46.56		U
ENDING BALANCE: E-mail Service Charges					525041	649.00	46.56	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	310.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.15		U
ENDING BALANCE: Postage					525100	310.00	16.15	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	650.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	650.00	.00	.00	
BEGINNING BALANCE:				Util / Animal Control	525307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525307	28,825.00			U
07/01/2011	PORD	P1200295		FERRELLGAS	525307			4,000.00	U
07/01/2011	INNI	I1203836		TOWN OF LEXINGTON	525307		58.86		U
07/06/2011	INNI	I1201187		SCE&G	525307		383.13		U
07/13/2011	INNI	I1201737		MID CAROLINA ELECTRIC CO	525307		1,087.73		U
07/13/2011	INNI	I1202250		UTILITIES SERVICES OF SOUTH	525307		88.13		U
07/13/2011	INNI	I1202251		UTILITIES SERVICES OF SOUTH	525307		25.97		U
07/13/2011	INNI	I1202252		UTILITIES SERVICES OF SOUTH	525307		52.81		U
ENDING BALANCE:				Util / Animal Control	525307	28,825.00	1,696.63	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,318.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	2,331.15	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,210.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,210.00	.00	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
ENDING BALANCE:				Licenses & Permits	526500	800.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl	5AC091	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC091	872.00			
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl	5AC091	872.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop Computer (F5) - Repl	5AC092	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC092	1,176.00			
ENDING BALANCE:		(1)		Laptop Computer (F5) - Repl	5AC092	1,176.00	.00	.00	
BEGINNING BALANCE:		(1)		1/2 Ton 2WD Pickup Truck - Repl	5AC093	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC093	16,500.00			
ENDING BALANCE:		(1)		1/2 Ton 2WD Pickup Truck - Repl	5AC093	16,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Digital Pulse Oximeter	5AC094	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC094	1,493.00			
07/26/2011	PORD	P1201096		WEBSTER VETERINARY SUPPLY I	5AC094			1,492.65	U
ENDING BALANCE:		(1)		Digital Pulse Oximeter	5AC094	1,493.00	.00	1,492.65	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	553,389.00	35,146.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	166,803.00	13,686.06	18,621.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	529903	13,892.00			U
07/01/2011	BD02	J1200588		BAR 12-014	529903	257,239.00			U
ENDING BALANCE: Contingency					529903	271,131.00	.00	.00	
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5A8576	24,786.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			24,740.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	24,786.00	.00	24,740.00	
BEGINNING BALANCE: Assessments/Site Reports					5AB438	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB438	3,200.00			U
ENDING BALANCE: Assessments/Site Reports					5AB438	3,200.00	.00	.00	
BEGINNING BALANCE: Special Inspection/Material Testing					5AB439	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB439	10,121.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB439			5,121.26	U
ENDING BALANCE: Special Inspection/Material Testing					5AB439	10,121.00	.00	5,121.26	
BEGINNING BALANCE: Site Work					5AB440	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB440	155,809.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB440			155,808.67	U
ENDING BALANCE: Site Work					5AB440	155,809.00	.00	155,808.67	
BEGINNING BALANCE: Landscaping					5AB441	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB441	8,900.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB441			8,900.00	U
ENDING BALANCE: Landscaping					5AB441	8,900.00	.00	8,900.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:		Parking Lot			5AB442	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB442	67,010.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB442			67,010.00	U
ENDING BALANCE:		Parking Lot			5AB442	67,010.00	.00	67,010.00	
BEGINNING BALANCE:		Tap Fee			5AB443	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB443	17,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB443			17,500.00	U
ENDING BALANCE:		Tap Fee			5AB443	17,500.00	.00	17,500.00	
BEGINNING BALANCE:		Exterior Lighting			5AB444	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB444	4,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB444			4,800.00	U
ENDING BALANCE:		Exterior Lighting			5AB444	4,800.00	.00	4,800.00	
BEGINNING BALANCE:		Generator			5AB445	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB445	20,758.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB445			20,758.00	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445			-3,137.67	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445		3,137.67		U
ENDING BALANCE:		Generator			5AB445	20,758.00	3,137.67	17,620.33	
BEGINNING BALANCE:		Building Construction			5AB446	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB446	1,763,296.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB446			1,898,031.92	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AB446		-134,736.37		U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446			-269,161.02	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446		269,161.02		U
ENDING BALANCE:		Building Construction			5AB446	1,763,296.00	134,424.65	1,628,870.90	
BEGINNING BALANCE:		Construction Contingency			5AB447	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB447	66,937.00			U
ENDING BALANCE:		Construction Contingency			5AB447	66,937.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Data & Voice Wiring Drops	5AB633	.00	.00	.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB633	23,875.00			U
ENDING BALANCE:				Data & Voice Wiring Drops	5AB633	23,875.00	.00	.00	
BEGINNING BALANCE:				Change to Kennel Doors	5AC378	.00	.00	.00	
ENDING BALANCE:				Change to Kennel Doors	5AC378	.00	.00	.00	
BEGINNING BALANCE:				Redesign of Activity Extention Area	5AC379	.00	.00	.00	
ENDING BALANCE:				Redesign of Activity Extention Area	5AC379	.00	.00	.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	2,438,123.00	137,562.32	1,930,371.16	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	553,389.00	35,146.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,604,926.00	151,248.38	1,948,992.55	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,042,549.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		30,785.03		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		56,785.79		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510100		-10,789.20		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510100		1,078.91		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510100		2,420.44		U
ENDING BALANCE: Salaries & Wages					510100	1,042,549.00	62,523.33	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	221,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		3,930.85		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		4,947.97		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510199		-1,344.69		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510199		134.47		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510199		-2,420.44		U
ENDING BALANCE: Special Overtime					510199	221,896.00	23,005.80	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	99,554.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,031.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,172.68		U
ENDING BALANCE: Part Time					510300	99,554.00	5,203.83	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	104,346.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,558.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		4,965.36		U
07/29/2011	HFEX	F1200005		HR Payroll 2011 BW 15 1	511112		-928.24		U
07/29/2011	HFEX	F1200007		HR Payroll 2011 BW 15 2	511112		92.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	104,346.00	6,688.90	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,057.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		3,503.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		6,188.79		U
07/29/2011	HFEF	F1200005		HR Payroll 2011 BW 15 1	511113		-1,156.97		U
07/29/2011	HFEF	F1200007		HR Payroll 2011 BW 15 2	511113		115.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	130,057.00	8,651.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	296,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	24,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,099.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		110.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		194.73		U
07/29/2011	HFEF	F1200005		HR Payroll 2011 BW 15 1	511130		-36.40		U
07/29/2011	HFEF	F1200007		HR Payroll 2011 BW 15 2	511130		3.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,099.00	272.23	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,925.00			U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2011	PORD	P1200933		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	780.00	.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	3,500.00			U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246		2,952.00		U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246			-2,952.00	U
07/01/2011	PORD	P1201005		DATAMAXX APPLIED TECHNOLOGI	520246			2,952.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,952.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	183.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/08/2011	ISSU	U1200104		PS / COMMUNICATIONS	521000		112.73		U
07/08/2011	ISSU	U1200105		PS / COMMUNICATIONS	521000		95.25		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	207.98	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,137.00			U
ENDING BALANCE:				Building Insurance	524000	1,137.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,049.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,049.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	349.00			U
ENDING BALANCE:				Surety Bonds	524202	349.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	250.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,452.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		310.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,452.00	310.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		36.92		U
ENDING BALANCE: Postage					525100	300.00	36.92	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	PORD	P1200771		FATZ CAFE	525210			750.00	U
07/01/2011	PORD	P1200772		BI-LO	525210			250.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	.00	1,000.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	5,977.00			U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230		95.00		U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230			-95.00	U
07/01/2011	PORD	P1200774		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/01/2011	PORD	P1200776		ASSN OF PUBLIC SAFETY COMMU	525230			1,300.00	U
07/01/2011	PORD	P1201033		ASSN OF PUBLIC SAFETY COMMU	525230			95.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,977.00	95.00	1,600.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	21,012.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		6.47		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,678.17		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		49.72		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		20.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Util / Administration Building			525300	21,012.00	1,755.03	.00	
BEGINNING BALANCE:		Util / Communications Tower			525332	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525332	3,500.00			U
07/01/2011	PORD	P1200829		FERRELLGAS	525332			250.00	U
07/06/2011	INNI	I1201179		SCE&G	525332		170.33		U
07/06/2011	INNI	I1201182		SCE&G	525332		44.28		U
07/20/2011	INNI	I1201929		TRI-COUNTY ELECTRIC INC	525332		13.91		U
ENDING BALANCE:		Util / Communications Tower			525332	3,500.00	228.52	250.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	200.00			U
07/01/2011	PORD	P1200775		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE:		Laundry & Linen Service			525500	200.00	.00	200.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,898,901.00	131,045.46	.00	
GENERAL OPERATING					07	55,834.00	6,365.95	3,050.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,610.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,063.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,530.82		U
ENDING BALANCE: Salaries & Wages					510100	92,610.00	5,593.82	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,084.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		133.14		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		270.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,084.00	403.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,831.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		196.71		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		336.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,831.00	533.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		6.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		10.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	278.00	16.78	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	200,000.00			U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,775.00	U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100		2,775.00		U
07/01/2011	PORD	P1200875		ADVANCED SYSTEMS TECHNOLOGY	520100			2,775.00	U
07/01/2011	PORD	P1200932		SEPS INC	520100			7,792.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2011	PORD	P1201216		AT&T	520100			56,919.72	U
07/01/2011	PORD	P1201216		AT&T	520100			63,741.00	U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520100			49,868.53	U
ENDING BALANCE: Contracted Maintenance					520100	200,000.00	2,775.00	178,321.63	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	300,000.00			U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		12,441.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-4,479.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		4,479.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,808.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,808.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,640.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,640.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-12,441.00	U
07/01/2011	PORD	P1200744		MOTOROLA INC	520200			25,733.52	U
07/01/2011	PORD	P1200773		BOLTE, MARK E.	520200			1,500.00	U
07/01/2011	PORD	P1200826		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/01/2011	PORD	P1200828		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2011	PORD	P1200876		ESI AQUISITION INC	520200			800.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			12,441.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,808.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			4,479.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,640.00	U
07/01/2011	PORD	P1201216		AT&T	520200			217,465.92	U
07/01/2011	PORD	P1201216		AT&T	520200			6,840.00	U
07/01/2011	PORD	P1201216		AT&T	520200			5,561.04	U
ENDING BALANCE: Contracted Services					520200	300,000.00	24,368.00	265,400.48	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	50,000.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			49,868.53	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1201095		ESI AQUISITION INC	520702			5,500.00	U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			-49,868.53	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702		5,500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702			-5,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	50,000.00	5,928.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/22/2011	PORD	P1201034		HEWLETT PACKARD	521000			120.47	U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000		120.47		U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000			-120.47	U
ENDING BALANCE: Office Supplies					521000	2,000.00	120.47	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200779		POSITIVE PROMOTIONS	521200			1,300.00	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	1,300.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	.00	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
07/01/2011	PORD	P1200777		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200		250.00		U
07/01/2011	PORD	P1200778		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2011	PORD	P1200993		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200		1,000.00		U
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	1,250.00	500.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,597.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,767.50		U
07/01/2011	INNI	I1201202		AT&T	525000		220.80		U
ENDING BALANCE: Telephone					525000	42,597.00	2,988.30	.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525002	125.00			U
07/16/2011	INNI	I1202254		AT&T	525002		8.25		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	8.25	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,300.00			U
07/01/2011	PORD	P1201035		SPRINT PCS	525020			1,299.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,300.00	.00	1,299.96	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2011	PORD	P1201035		SPRINT PCS	525021			999.96	U
ENDING BALANCE: Smart Phone Charges					525021	1,000.00	.00	999.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	5,352.00			U
07/01/2011	PORD	P1200803		MOTOROLA INC	525030			5,349.48	U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030		403.36		U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030			-403.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,352.00	403.36	4,946.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	52,975.00			U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			11,000.40	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			1,578.60	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,151.80	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			2,447.28	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,263.04	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			193.92	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			264.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			10,662.96	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			4,202.40	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	52,975.00	.00	37,028.40	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	160.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	10,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2011	PORD	P1200827		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	700.00	4,200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	145,815.00			U
07/01/2011	BD02	J1200596		BAR 12-003	529903	850,000.00			U
ENDING BALANCE: Contingency					529903	995,815.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/01/2011	PORD	P1201456		CABLE & CONNECTIONS INC	540000			300.00	U
07/11/2011	PORD	P1200719		MOTOROLA INC	540000			150.07	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	.00	450.07	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	490.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Minor Software			540010	490.00	.00	.00	
BEGINNING BALANCE:		(10) APCO MEDS Guide Cards			5A8303	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8303	5,000.00	.00	.00	U
ENDING BALANCE:		(10) APCO MEDS Guide Cards			5A8303	5,000.00	.00	.00	
BEGINNING BALANCE:		911 Training Simulation Equip/Sftwr			5A8311	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8311	11,500.00	.00	.00	U
ENDING BALANCE:		911 Training Simulation Equip/Sftwr			5A8311	11,500.00	.00	.00	
BEGINNING BALANCE:		Software Development			5A9327	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9327	29,224.00	.00	.00	U
ENDING BALANCE:		Software Development			5A9327	29,224.00	.00	.00	
BEGINNING BALANCE:		Recording Equipment - Replacement			5A9330	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9330	97,891.00	.00	.00	U
ENDING BALANCE:		Recording Equipment - Replacement			5A9330	97,891.00	.00	.00	
BEGINNING BALANCE:		Monitors			5AA225	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA225	4,000.00	.00	.00	U
ENDING BALANCE:		Monitors			5AA225	4,000.00	.00	.00	
BEGINNING BALANCE:		(4) Power Poles			5AA279	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA279	1,503.00	.00	.00	U
ENDING BALANCE:		(4) Power Poles			5AA279	1,503.00	.00	.00	
BEGINNING BALANCE:		Monitors - Replacement			5AC278	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC278	5,000.00	.00	.00	U
ENDING BALANCE:		Monitors - Replacement			5AC278	5,000.00	.00	.00	
BEGINNING BALANCE:		(4) Dispatch Chairs - Replacement			5AC279	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC279	5,178.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		(4)		Dispatch Chairs - Replacement	5AC279	5,178.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop - Replacement	5AC280	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC280	913.00	.00	.00	U
ENDING BALANCE:		(1)		Laptop - Replacement	5AC280	913.00	.00	.00	
BEGINNING BALANCE:		(2)		Cross Patch Radios - Repl.	5AC281	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC281	11,619.00	.00	.00	U
ENDING BALANCE:		(2)		Cross Patch Radios - Repl.	5AC281	11,619.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	124,403.00	7,847.21	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,847,468.00	38,541.38	495,446.62	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	529903	5,612.00			U
07/01/2011	BD02	J1200587		BAR 12-013	529903	51,454.00			U
				ENDING BALANCE: Contingency	529903	57,066.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	57,066.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	520700	10,550.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			8,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			1,350.00	U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700		7,000.00		U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700			-7,000.00	U
ENDING BALANCE: Technical Services					520700	10,550.00	7,000.00	2,350.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	9,111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,111.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	85,511.00			U
07/14/2011	BD02	J1200276		ABT 12-007	549904	-2,445.00			U
ENDING BALANCE: Capital Contingency					549904	83,066.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public SectorOSS I CAD Sys.					5AA335	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA335	6,265.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA335			6,264.87	U
ENDING BALANCE: SUNGARD Public SectorOSS I CAD Sys.					5AA335	6,265.00	.00	6,264.87	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA337	115.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	115.00	.00	.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA591	293.00			U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	293.00	.00	.00	
BEGINNING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB543	111.00			U
ENDING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	111.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(2)		Network Printers	5AB548	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB548	112.00			U
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	.00	.00	
BEGINNING BALANCE:		(2)		Network Firewalls	5AC316	.00	.00	.00	
07/14/2011	BD02	J1200276		ABT 12-007	5AC316	2,445.00			U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			2,251.75	U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			192.60	U
ENDING BALANCE:		(2)		Network Firewalls	5AC316	2,445.00	.00	2,444.35	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	112,068.00	7,000.00	11,059.22	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,023,304.00	138,892.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,072,436.00	51,907.33	509,555.84	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 539
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Construction			5AA444	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA444	2,074,377.00			U
ENDING BALANCE:		Construction			5AA444	2,074,377.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
		GENERAL EXPENDITURES		OPERATING 07		2,074,377.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				CIO Consulting Services	520311	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	520311	7,298.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520311			7,297.50	U
ENDING BALANCE:				CIO Consulting Services	520311	7,298.00	.00	7,297.50	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	549904	84,054.00			U
ENDING BALANCE:				Capital Contingency	549904	84,054.00	.00	.00	
BEGINNING BALANCE:				A & E Space Programming	5AA437	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA437			.00	U
ENDING BALANCE:				A & E Space Programming	5AA437	.00	.00	.00	
BEGINNING BALANCE:				A & E Schematic Design	5AA438	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA438			.00	U
ENDING BALANCE:				A & E Schematic Design	5AA438	.00	.00	.00	
BEGINNING BALANCE:				A & E Design Development	5AA439	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA439			.00	U
ENDING BALANCE:				A & E Design Development	5AA439	.00	.00	.00	
BEGINNING BALANCE:				A & E Construction Documents	5AA440	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA440	9,017.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA440			9,016.15	U
ENDING BALANCE:				A & E Construction Documents	5AA440	9,017.00	.00	9,016.15	
BEGINNING BALANCE:				A & E Bidding/Negotiations	5AA441	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA441	12,476.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA441			12,476.00	U
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	12,476.00	.00	12,476.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA442	22,047.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA442			22,046.50	U
ENDING BALANCE:		A & E Reimbursable Expenses			5AA442	22,047.00	.00	22,046.50	
BEGINNING BALANCE: Construction Management					5AA443	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA443	149,742.00			U
ENDING BALANCE:		Construction Management			5AA443	149,742.00	.00	.00	
BEGINNING BALANCE: Construction					5AA444	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA444	4,394,548.00			U
ENDING BALANCE:		Construction			5AA444	4,394,548.00	.00	.00	
BEGINNING BALANCE: Site Work					5AA445	.00	.00	.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA445	19,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA445			19,500.00	U
ENDING BALANCE:		Site Work			5AA445	19,500.00	.00	19,500.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL OPERATING 07		4,698,682.00	.00	70,336.15	
				EXPENDITURES					
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL OPERATING 07		6,773,059.00	.00	70,336.15	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,312,233.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		116,003.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		180,306.46		U
ENDING BALANCE: Salaries & Wages					510100	4,312,233.00	230,805.65	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,057,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14,562.09		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		18,190.23		U
ENDING BALANCE: Special Overtime					510199	1,057,411.00	98,256.96	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		213.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		448.74		U
ENDING BALANCE: Overtime					510200	.00	661.83	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	194,848.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,684.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		7,454.26		U
ENDING BALANCE: Part Time					510300	194,848.00	11,139.19	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	427,214.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		9,376.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		15,789.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	427,214.00	25,166.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	530,574.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		12,821.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		19,607.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	530,574.00	32,428.56	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,006,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	83,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	493,152.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		12,260.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18,777.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	493,152.00	31,037.69	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		56.49		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	56.49	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	30,932.00			U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			13,832.96	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			4,844.96	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			725.46	U
07/01/2011	PORD	P1200137		AMERICAN DOOR CO OF COLUMBI	520100			800.00	U
ENDING BALANCE: Contracted Maintenance					520100	30,932.00	.00	20,203.38	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	14,509.00			U
07/01/2011	PORD	P1201291		MOTOROLA INC	520200			10,272.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	INEI	I1203831		MOTOROLA INC	520200		856.00		U
07/31/2011	INEI	I1203831		MOTOROLA INC	520200			-856.00	U
ENDING BALANCE: Contracted Services					520200	14,509.00	856.00	9,416.00	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	24,050.00			U
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/28/2011	PORD	P1201144		FITNESS FORUM	520201			17,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	24,050.00	.00	19,000.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	24,000.00			U
07/01/2011	PORD	P1200103		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202		2,000.00		U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	2,000.00	22,000.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	2,000.00			U
07/01/2011	PORD	P1200142		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206			-74.50	U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206		74.50		U
ENDING BALANCE: Background History Screening					520206	2,000.00	74.50	1,925.50	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	2,500.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			1,000.00	U
07/09/2011	INNI	CR12048		CAROLINA FLEET LLC	520233		300.00		U
07/21/2011	INNI	CR12072		WAYNES AUTOMOTIVE CENTER IN	520233		150.00		U
ENDING BALANCE: Towing Service					520233	2,500.00	450.00	1,000.00	
BEGINNING BALANCE: Third Party Billing Services					520249	.00	.00	.00	
07/01/2011	BD02	L1200002		FY11-12 BUDGET	520249	375,050.00			U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			120,852.00	U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			17,112.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			237,060.00	U
ENDING BALANCE: Third Party Billing Services					520249	375,050.00	.00	375,024.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	15,000.00			U
07/01/2011	PORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			300.00	U
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520305			12,000.00	U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305		153.05		U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305			-153.05	U
ENDING BALANCE: Infectious Disease Services					520305	15,000.00	153.05	12,146.95	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	.00	.00	
BEGINNING BALANCE: Rescue Squad					520900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520900	60,000.00			U
ENDING BALANCE: Rescue Squad					520900	60,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/01/2011	PORD	P1200126		FORMS & SUPPLY INC	521000			500.00	U
07/07/2011	ISSU	U1200080		PS/ EMS	521000		47.97		U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			390.53	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			326.07	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-326.07	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		326.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-390.53	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		390.53		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/19/2011	ISSU	U1200308		PS- EMS	521000		5.85		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000		105.37		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000			-105.37	U
ENDING BALANCE: Office Supplies					521000	6,000.00	1,324.80	394.63	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
ENDING BALANCE: Duplicating					521100	3,500.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	14,500.00			U
07/01/2011	PORD	P1200124		BI-LO	521200			400.00	U
07/01/2011	PORD	P1200125		LOWES	521200			800.00	U
07/18/2011	INEI	I1203068		LOWES	521200		83.03		U
07/18/2011	INEI	I1203068		LOWES	521200			-83.03	U
07/19/2011	ISSU	U1200307		PS- EMS	521200		373.37		U
07/27/2011	ISSU	U1200476		PS/EMS	521200		33.00		U
ENDING BALANCE: Operating Supplies					521200	14,500.00	489.40	1,116.97	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	.00	.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	190,000.00			U
07/01/2011	PORD	P1200109		ALLMED	521400			1,000.00	U
07/01/2011	PORD	P1200110		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2011	PORD	P1200111		CARDINAL HEALTH PHARMACEUTI	521400			32,500.00	U
07/01/2011	PORD	P1200112		EVER READY FIRST AID	521400			250.00	U
07/01/2011	PORD	P1200113		FIRST CHOICE MEDICAL SUPPLY	521400			1,500.00	U
07/01/2011	PORD	P1200114		KENTRON HEALTH CARE, INC.	521400			12,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200115		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2011	PORD	P1200116		HENRY SCHEIN INC	521400			60,000.00	U
07/01/2011	PORD	P1200117		MIDWEST MEDICAL SUPPLY LLC	521400			10,000.00	U
07/01/2011	PORD	P1200118		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2011	PORD	P1200119		MOORE MEDICAL CORP	521400			5,000.00	U
07/01/2011	PORD	P1200120		QUADMED INC	521400			18,000.00	U
07/01/2011	PORD	P1200121		VERMED INC	521400			6,500.00	U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400			-698.22	U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400		698.22		U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400			-1,360.73	U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400		1,360.73		U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	521400			7,000.00	U
07/05/2011	INEI	I1202566		QUADMED INC	521400		1,108.52		U
07/05/2011	INEI	I1202566		QUADMED INC	521400			-1,108.52	U
07/05/2011	INEI	I1202568		VERMED INC	521400			-770.40	U
07/05/2011	INEI	I1202568		VERMED INC	521400		770.40		U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400		13.05		U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400			-3,731.56	U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400		3,731.56		U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400			-139.83	U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400		139.83		U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400		2,090.49		U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400			-2,090.49	U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400			-5,390.62	U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400		5,390.62		U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400		28.36		U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400			-28.36	U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400		63.85		U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400			-63.85	U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400			-59.32	U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400		59.32		U
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400			-55.47	U
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400		55.47		U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400		3,166.58		U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400			-3,166.58	U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400		195.49		U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400			-195.49	U
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400			-851.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400		851.28		U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400			-67.41	U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400		67.41		U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400			-1,499.28	U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400		1,499.28		U
07/26/2011	INEI	I1204148		QUADMED INC	521400			-1,119.76	U
07/26/2011	INEI	I1204148		QUADMED INC	521400		1,119.76		U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400		4,572.66		U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400			-4,572.66	U
07/27/2011	CORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
ENDING BALANCE: Health Supplies					521400	190,000.00	26,982.88	157,617.12	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			350.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/11/2011	INNI	CT33199		CITY ELECTRIC REPAIR INC	522000		66.90		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	66.90	2,500.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	2,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	.00	250.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,113.00			U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			414.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Generator Repairs & Maintenance	522050	1,113.00	.00	1,041.74	
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00	.00		U	
07/01/2011	PORD	P1200107		SIMPLEXGRINNEL LP	522200			500.00	U	
07/01/2011	PORD	P1200133		MEDICAL SERVICES OF THE CAR	522200			250.00	U	
07/01/2011	PORD	P1200147		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U	
07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U	
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200			-178.75	U	
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200		178.75		U	
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	7,000.00	178.75	4,071.25	
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U	
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U	
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U	
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U	
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			500.00	U	
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			13,000.00	U	
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			3,000.00	U	
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			300.00	U	
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U	
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U	
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			8,000.00	U	
07/01/2011	PORD	P1200054		HONEYCUTT ENGINES & MACHINE	522300			500.00	U	
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U	
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			8,000.00	U	
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U	
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			500.00	U	
07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U	
07/01/2011	ISSU	U1200012		FLEET/ EMS CTY # 32310	522300		86.83		U	
07/01/2011	ISSU	U1200014		FLEET/ EMS CTY 30562	522300		104.73		U	
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300		603.95		U	
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300			-603.95	U	
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U	
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U	
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U	
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			8,000.00	U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2011	ISSU	U1200023		FLEET/ EMS CTY # 30563	522300		101.31		U
07/05/2011	ISSU	U1200025		FLEET/ EMS CTY # 30563	522300		46.76		U
07/05/2011	ISSU	U1200029		FLEET/ EMS CTY#30563	522300		8.62		U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300		94.51		U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300			-94.51	U
07/06/2011	ISSU	U1200051		FLEET/ EMS CTY # 31374	522300		116.10		U
07/06/2011	ISSU	U1200055		FLEET/ EMS CTY # 32307	522300		34.94		U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300			-66.06	U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300		66.06		U
07/07/2011	ISSU	U1200082		EMERGENCY MEDICAL SERVICES	522300		124.44		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300		24.72		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300			-24.72	U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
07/08/2011	ISSU	U1200096		FLEET/ EMS CNTY# 29238	522300		29.28		U
07/11/2011	ISSU	U1200134		FLEET/ EMS CNTY# 32312	522300		239.29		U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300		263.80		U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300			-263.80	U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300			-613.47	U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300		613.47		U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			23.59	U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			314.58	U
07/14/2011	ISSU	U1200226		FLEET SERV CO VEH. #30562	522300		62.07		U
07/14/2011	ISSU	U1200238		FLEET/ EMS CTY # 30562	522300		197.10		U
07/14/2011	ISSU	U1200239		FLEET/ EMS CTY # 30562	522300		12.72		U
07/15/2011	ISSU	U1200255		FLEET/ EMS CTY 35066	522300		17.10		U
07/15/2011	ISSU	U1200258		FLEET/ EMS CTY # 30561	522300		71.31		U
07/15/2011	ISSU	U1200263		FLEET - E.M.S. # 32310	522300		12.72		U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300		368.32		U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300			-368.32	U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300			-12.18	U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300		12.18		U
07/18/2011	ISSU	U1200269		EMS CTY # 30561	522300		2.23		U
07/18/2011	ISSU	U1200273		FLEET/ EMS CTY # 29236	522300		163.59		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300		-280.24		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300			280.24	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300			-70.88	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300		70.88		U
07/19/2011	ISSU	U1200309		FLEET/ EMS CNTY# 29236	522300		16.04		U
07/19/2011	ISSU	U1200332		FLEET/ EMS CNTY# 31377	522300		34.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	ISSU	U1200333		FLEET \ EMS #31377	522300		49.64		U
07/20/2011	ISSU	U1200336		FLEET/ EMS CTY # 31377	522300		263.22		U
07/20/2011	ISSU	U1200351		EMS 30564	522300		129.67		U
07/20/2011	ISSU	U1200362		FLEET- EMS CTY # 31376	522300		344.11		U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300			-630.74	U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300		630.74		U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300			-935.40	U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300		935.40		U
07/22/2011	ISSU	U1200392		FLEET/ EMS CTY # 29237	522300		272.78		U
07/22/2011	ISSU	U1200394		FLEET/ EMS CTY # 32310	522300		44.97		U
07/22/2011	ISSU	U1200399		FLEET\E.M.S. CNTY # 32310	522300		16.96		U
07/22/2011	ISSU	U1200400		FLEET \ EMS CNTY # 32310	522300		16.04		U
07/22/2011	ISSU	U1200405		FLEET / EMS CNTY# 32307	522300		105.40		U
07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300			-62.25	U
07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300		62.25		U
07/25/2011	ISSU	U1200406		FLEET/ EMS CTY # 29237	522300		86.16		U
07/25/2011	ISSU	U1200412		FLEET/ EMS CTY # 29237	522300		259.38		U
07/25/2011	ISSU	U1200416		FLEET \ EMS CNTY # 29237	522300		36.60		U
07/25/2011	ISSU	U1200443		FLEET/ EMS CNTY# 29237	522300		77.85		U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300		31.78		U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300			-31.78	U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300		144.17		U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300			-144.17	U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300		21.23		U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300			-21.23	U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300		36.25		U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300			-36.25	U
07/26/2011	ISSU	U1200460		FLEET \ EMS CNTY# 35067	522300		47.82		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300		104.59		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300			-104.59	U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300		656.37		U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300			-656.37	U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300		259.26		U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300			-259.26	U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300		72.33		U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300			-72.33	U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300		15.59		U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300			-15.59	U
07/28/2011	ISSU	U1200485		FLEET/ EMS CNTY# 29238	522300		40.10		U
07/28/2011	ISSU	U1200495		FLEET/ PUBLIC SAFETY CNTY#	522300		17.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300		55.52		U
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300			-55.52	U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300		631.47		U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300			-631.47	U
07/29/2011	ISSU	U1200519		FLEET/ EMS CNTY# 35065	522300		47.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	8,841.72	51,734.72	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,500.00			U
07/01/2011	PORD	P1200129		CITY OF CAYCE	523100			1,500.00	U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100		125.00		U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	1,200.00			U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	523200			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200		8.83		U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200			-8.83	U
ENDING BALANCE: Equipment Rental					523200	1,200.00	8.83	1,191.17	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	867.00			U
ENDING BALANCE: Building Insurance					524000	867.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	18,018.00			U
ENDING BALANCE: Vehicle Insurance					524100	18,018.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	13,800.00			U
ENDING BALANCE: Comprehensive Insurance					524101	13,800.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Liability Insurance	524200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	11,046.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	11,046.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	10,693.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,693.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,063.00			U
ENDING BALANCE:				Surety Bonds	524202	1,063.00	.00	.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524800	12,000.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	12,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,054.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		526.04		U
ENDING BALANCE:				Telephone	525000	6,054.00	526.04	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	15,072.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525004			2,520.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004		66.77		U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004			-66.77	U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004		-63.17		U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004			63.17	U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004			-63.17	U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004		63.17		U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004		66.77		U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004			-66.77	U
07/26/2011	PORD	P1201072		VERIZON WIRELESS	525004			462.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	15,072.00	133.54	4,408.46	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	12,678.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			11,100.00	U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			840.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	12,678.00	.00	11,940.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,632.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525021			1,632.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,632.00	.00	1,632.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	36,772.00			U
07/01/2011	PORD	P1200105		MOTOROLA INC	525030			36,771.96	U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030			-2,652.47	U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030		2,652.47		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	36,772.00	2,652.47	34,119.49	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,123.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	4,123.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	12,231.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		941.30		U
ENDING BALANCE:				E-mail Service Charges	525041	12,231.00	941.30	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,896.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,896.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,000.00			U
07/18/2011	INNI	CT33137		UPS	525100		3.76		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		137.54		U
ENDING BALANCE: Postage					525100	2,000.00	141.30	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	35,000.00			U
07/01/2011	PORD	P1200124		BI-LO	525210			1,000.00	U
07/01/2011	PORD	P1200144		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2011	PORD	P1200496		LIZARDS THICKET INC	525210			500.00	U
07/01/2011	PORD	P1200497		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2011	PORD	P1200499		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2011	PORD	P1200502		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2011	PORD	P1200505		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2011	PORD	P1200508		FATZ CAFE	525210			500.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210			-800.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210		800.00		U
07/18/2011	INEI	I1203756		FATZ CAFE	525210		79.51		U
07/18/2011	INEI	I1203756		FATZ CAFE	525210			-79.51	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210			-28.82	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210		28.82		U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			150.00	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			160.50	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			390.00	U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210		143.38		U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210			-143.38	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	1,051.71	9,698.79	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	9,844.00			U
07/01/2011	PORD	P1200108		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200131		THE TWIN CITY NEWS	525230			25.00	U
07/01/2011	PORD	P1200134		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2011	PORD	P1200135		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2011	PORD	P1200143		WORLD POINT ECC INC	525230			2,500.00	U
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230		25.00		U
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/12/2011	CORD	P1200143		WORLD POINT ECC INC	525230			1,100.00	U
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230			-3,707.66	U
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230		3,707.66		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	9,844.00	3,764.66	5,320.34	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	.00	.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312	1,364.00			U
07/07/2011	INNI	I1201186		SCE&G	525312		87.59		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,364.00	104.05	.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525329	19,850.00			U
07/01/2011	PORD	P1200123		FERRELLGAS	525329			2,400.00	U
07/01/2011	INNI	I1203845		TOWN OF LEXINGTON	525329		66.93		U
07/13/2011	INNI	I1201734		MID CAROLINA ELECTRIC CO	525329		1,790.30		U
07/13/2011	INNI	I1202253		UTILITIES SERVICES OF SOUTH	525329		95.36		U
ENDING BALANCE: Util / EMS Operating Center					525329	19,850.00	1,952.59	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	750.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		67.44		U
ENDING BALANCE: Util / Magistrate District #4					525353	750.00	67.44	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	925.00			U
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		5.44		U
07/15/2011	INNI	I1202264		SCE&G	525396		72.48		U
ENDING BALANCE: Util / South Region					525396	925.00	77.92	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	350,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		550.55		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		37,535.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	350,000.00	38,085.90	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	7,000.00			U
07/01/2011	PORD	P1200138		HOSPITAL SERVICES INC	525500			7,000.00	U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500			-331.70	U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500		331.70		U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500		345.08		U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500			-345.08	U
ENDING BALANCE: Laundry & Linen Service					525500	7,000.00	676.78	6,323.22	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	74,000.00			U
07/01/2011	PORD	P1200127		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2011	PORD	P1200139		DESIGNLAB INC	525600			3,000.00	U
07/01/2011	PORD	P1200140		AMICKS SHOE SHOP	525600			500.00	U
07/01/2011	PORD	P1200146		IRA GREEN INC	525600			300.00	U
07/01/2011	PORD	P1200149		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
07/01/2011	PORD	P1200868		WRIGHT-JOHNSTON INC	525600			5,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	74,000.00	.00	13,300.00	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	3,150.00			U
07/01/2011	PORD	P1200136		PARKER'S OF LEXINGTON INC	525700			200.00	U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	.00	200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
07/01/2011	PORD	P1200128		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	.00	125.00	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	375,050.00			U
07/01/2011	BD02	L1200002		FY11-12 BUDGET	539900	-375,050.00			U
ENDING BALANCE: Unclassified					539900	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,940.00			U
07/01/2011	PORD	P1200125		LOWES	540000			300.00	U
07/11/2011	PORD	P1200720		RICHLAND INDUSTRIAL INC	540000			657.69	U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000			-657.69	U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000		657.69		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,940.00	657.69	300.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,644.00			U
ENDING BALANCE: Minor Software					540010	1,644.00	.00	.00	
BEGINNING BALANCE: (3) EMS Units - Replacements					5AB103	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB103	438,483.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			13,757.13	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			424,398.87	U
ENDING BALANCE: (3) EMS Units - Replacements					5AB103	438,483.00	.00	438,156.00	
BEGINNING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB107	50,000.00			U
ENDING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	50,000.00	.00	.00	
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB112	10,316.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		SQL Server Lic (30)License CALS	5AB112	10,316.00	.00	.00	
BEGINNING BALANCE:		(1)		EMS Ambulance Unit	5AB117	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB117	146,161.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			141,466.29	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			4,585.71	U
ENDING BALANCE:		(1)		EMS Ambulance Unit	5AB117	146,161.00	.00	146,052.00	
BEGINNING BALANCE:		(3)		Mobile Data Terminal System	5AB554	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB554	30,525.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB554			30,092.07	U
ENDING BALANCE:		(3)		Mobile Data Terminal System	5AB554	30,525.00	.00	30,092.07	
BEGINNING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB555	19,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB555			19,378.17	U
ENDING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	19,800.00	.00	19,378.17	
BEGINNING BALANCE:		(3)		VHF Mobile Radios	5AB556	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB556	7,875.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB556			7,063.26	U
ENDING BALANCE:		(3)		VHF Mobile Radios	5AB556	7,875.00	.00	7,063.26	
BEGINNING BALANCE:		(1)		Mobile Data Terminal System	5AB558	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB558	10,175.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB558			10,030.69	U
ENDING BALANCE:		(1)		Mobile Data Terminal System	5AB558	10,175.00	.00	10,030.69	
BEGINNING BALANCE:		(1)		Mobile 800MHz Radio	5AB559	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB559	6,600.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB559			6,459.39	U
ENDING BALANCE:		(1)		Mobile 800MHz Radio	5AB559	6,600.00	.00	6,459.39	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) VHF Mobile Radio					5AB560	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB560	2,625.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB560			2,354.42	U
ENDING BALANCE: (1) VHF Mobile Radio					5AB560	2,625.00	.00	2,354.42	
BEGINNING BALANCE: (4) Recliners - Repl					5AC095	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC095	1,960.00			U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			640.93	U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			1,280.79	U
ENDING BALANCE: (4) Recliners - Repl					5AC095	1,960.00	.00	1,921.72	
BEGINNING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC096	1,350.00			U
07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			1,037.79	U
07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			218.15	U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-218.15	U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		218.15		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		1,037.79		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-1,037.79	U
ENDING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	1,350.00	1,255.94	.00	
BEGINNING BALANCE: Biomedical Equipment & Supplies					5AC097	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC097	3,500.00			U
ENDING BALANCE: Biomedical Equipment & Supplies					5AC097	3,500.00	.00	.00	
BEGINNING BALANCE: (4) Pulse Oximeters & Accessories					5AC098	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC098	3,940.00			U
ENDING BALANCE: (4) Pulse Oximeters & Accessories					5AC098	3,940.00	.00	.00	
BEGINNING BALANCE: Equipment Bags					5AC099	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC099	800.00			U
ENDING BALANCE: Equipment Bags					5AC099	800.00	.00	.00	
BEGINNING BALANCE: Spinal & Extremity/Immob Devices					5AC100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC100	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Spinal & Extremity/Immob Devices	5AC100	5,000.00	.00	.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AC101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC101	2,500.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AC101	2,500.00	.00	.00	
BEGINNING BALANCE:				(3) Automatic Extrnl Defibrillators	5AC102	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC102	5,526.00			U
ENDING BALANCE:				(3) Automatic Extrnl Defibrillators	5AC102	5,526.00	.00	.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp/Equip	5AC103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC103	15,000.00			U
ENDING BALANCE:				Intraosseous Infusion Supp/Equip	5AC103	15,000.00	.00	.00	
BEGINNING BALANCE:				Spare Batteries for 800MHz Radios	5AC104	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC104	2,800.00			U
ENDING BALANCE:				Spare Batteries for 800MHz Radios	5AC104	2,800.00	.00	.00	
BEGINNING BALANCE:				Spare Batteries for Laptop Computer	5AC105	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC105	3,300.00			U
ENDING BALANCE:				Spare Batteries for Laptop Computer	5AC105	3,300.00	.00	.00	
BEGINNING BALANCE:				Personal Protection Gear & Access.	5AC106	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC106	7,000.00			U
ENDING BALANCE:				Personal Protection Gear & Access.	5AC106	7,000.00	.00	.00	
BEGINNING BALANCE:				Extrication Gear	5AC107	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC107	4,500.00			U
ENDING BALANCE:				Extrication Gear	5AC107	4,500.00	.00	.00	
BEGINNING BALANCE:				SWAT Medic Equip & Accessories	5AC108	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC108	5,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SWAT Medic Equip & Accessories	5AC108	5,600.00	.00	.00	
BEGINNING BALANCE:				(3) EMS Units - Repl	5AC109	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC109	310,000.00			U
ENDING BALANCE:				(3) EMS Units - Repl	5AC109	310,000.00	.00	.00	
BEGINNING BALANCE:				(1) EMS Unit w/Mac Lift - Repl	5AC110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC110	162,000.00			U
ENDING BALANCE:				(1) EMS Unit w/Mac Lift - Repl	5AC110	162,000.00	.00	.00	
BEGINNING BALANCE:				(3) Toughbook Laptops - Repl	5AC111	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC111	13,650.00			U
ENDING BALANCE:				(3) Toughbook Laptops - Repl	5AC111	13,650.00	.00	.00	
BEGINNING BALANCE:				(3) Mobile Data Terminals - Repl	5AC112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC112	33,075.00			U
ENDING BALANCE:				(3) Mobile Data Terminals - Repl	5AC112	33,075.00	.00	.00	
BEGINNING BALANCE:				(3) 800MHz Radios - Repl	5AC113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC113	20,790.00			U
ENDING BALANCE:				(3) 800MHz Radios - Repl	5AC113	20,790.00	.00	.00	
BEGINNING BALANCE:				(3) Mobile VHF Radios -Repl	5AC114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC114	7,425.00			U
ENDING BALANCE:				(3) Mobile VHF Radios -Repl	5AC114	7,425.00	.00	.00	
BEGINNING BALANCE:				(3) Cardiac Monitors	5AC115	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC115	71,130.00			U
ENDING BALANCE:				(3) Cardiac Monitors	5AC115	71,130.00	.00	.00	
BEGINNING BALANCE:				(3) Cardiopulmonary Resuscitators	5AC116	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC116	29,125.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			898.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			112.35	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			27,268.95	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			834.60	U
ENDING BALANCE: (3) Cardiopulmonary Resuscitators					5AC116	29,125.00	.00	29,114.70	
BEGINNING BALANCE: (3) Portable Ventilators & Access.					5AC117	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC117	4,140.00	.00	.00	U
ENDING BALANCE: (3) Portable Ventilators & Access.					5AC117	4,140.00	.00	.00	
BEGINNING BALANCE: (3) Portable Suction Units					5AC118	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC118	2,280.00	.00	.00	U
ENDING BALANCE: (3) Portable Suction Units					5AC118	2,280.00	.00	.00	
BEGINNING BALANCE: (3) Automated Stretchers & Access					5AC119	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC119	47,970.00	.00	.00	U
ENDING BALANCE: (3) Automated Stretchers & Access					5AC119	47,970.00	.00	.00	
BEGINNING BALANCE: Rope Equipment					5AC120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC120	2,000.00	.00	.00	U
ENDING BALANCE: Rope Equipment					5AC120	2,000.00	.00	.00	
BEGINNING BALANCE: (25) Oxygen Cylinders					5AC121	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC121	1,250.00	.00	.00	U
07/15/2011	PORD	P1200884		QUADMED INC	5AC121			1,110.13	U
ENDING BALANCE: (25) Oxygen Cylinders					5AC121	1,250.00	.00	1,110.13	
BEGINNING BALANCE: (4) XTS2500 Portable Radios					5AC122	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC122	19,200.00	.00	.00	U
ENDING BALANCE: (4) XTS2500 Portable Radios					5AC122	19,200.00	.00	.00	
BEGINNING BALANCE: (4) Stair-Pro Chair					5AC123	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC123	15,320.00	.00	.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Stair-Pro Chair	5AC123	15,320.00	.00	.00	
BEGINNING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AC124	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC124	38,750.00			U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			428.00	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			1,112.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			9.84	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			149.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			36,358.60	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			265.36	U
ENDING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AC124	38,750.00	.00	38,324.40	
BEGINNING BALANCE:		(4)		Portable Ventilators	5AC125	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC125	5,520.00			U
ENDING BALANCE:		(4)		Portable Ventilators	5AC125	5,520.00	.00	.00	
BEGINNING BALANCE:		(4)		Portable Suction Units	5AC126	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC126	3,040.00			U
ENDING BALANCE:		(4)		Portable Suction Units	5AC126	3,040.00	.00	.00	
BEGINNING BALANCE:		(2)		Automated Stretchers & Access	5AC127	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC127	31,980.00			U
ENDING BALANCE:		(2)		Automated Stretchers & Access	5AC127	31,980.00	.00	.00	
BEGINNING BALANCE:		(10)		Mobile VHF Radios	5AC128	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC128	24,750.00			U
ENDING BALANCE:		(10)		Mobile VHF Radios	5AC128	24,750.00	.00	.00	
BEGINNING BALANCE:				Capnography Conversion MRX Monitors	5AC129	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC129	70,523.00			U
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			63,267.55	U
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			7,174.35	U
ENDING BALANCE:				Capnography Conversion MRX Monitors	5AC129	70,523.00	.00	70,441.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Heavy Duty Paper Shredder			5AC130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC130	4,100.00			U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			2,176.86	U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			143.49	U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-143.49	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		143.49		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		673.03		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		2,176.85		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-2,176.86	U
ENDING BALANCE:		(1) Heavy Duty Paper Shredder			5AC130	4,100.00	2,993.37	.00	
BEGINNING BALANCE:		(3) Repower/Refurbish Ambulance Cab			5AC131	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC131	51,000.00			U
ENDING BALANCE:		(3) Repower/Refurbish Ambulance Cab			5AC131	51,000.00	.00	.00	
BEGINNING BALANCE:		(10) Personal Computers (F1) - Repl			5AC132	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC132	8,720.00			U
ENDING BALANCE:		(10) Personal Computers (F1) - Repl			5AC132	8,720.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2) - Repl			5AC133	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC133	1,220.00			U
ENDING BALANCE:		(1) Personal Computer (F2) - Repl			5AC133	1,220.00	.00	.00	
BEGINNING BALANCE:		(1) 4WD Heavy Duty Rescue Vehicle			5AC134	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC134	60,500.00			U
ENDING BALANCE:		(1) 4WD Heavy Duty Rescue Vehicle			5AC134	60,500.00	.00	.00	
BEGINNING BALANCE:		(3) Minitor V Pagers			5AC135	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC135	1,530.00			U
ENDING BALANCE:		(3) Minitor V Pagers			5AC135	1,530.00	.00	.00	
BEGINNING BALANCE:		(10) Automated External Defibrillat			5AC344	.00	.00	.00	
07/01/2011	BD02	J1200314		BAR 12-036	5AC344	12,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(10)		Automated External Defibrillat	5AC344	12,500.00	.00	.00	
BEGINNING BALANCE:		(2)		Desks	5AC376	.00	.00	.00	
ENDING BALANCE:		(2)		Desks	5AC376	.00	.00	.00	
BEGINNING BALANCE:		Op Trn to DHEC /		EMS Grant-in-Aid	812520	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	812520	1,479.00			U
ENDING BALANCE:		Op Trn to DHEC /		EMS Grant-in-Aid	812520	1,479.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,041,632.00	513,402.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,401,290.00	96,634.53	1,572,274.58	
				OTHER FINANCING USES	(SOURCES) 08	1,479.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,674.00			U
ENDING BALANCE: Operating Supplies					521200	1,674.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	12,900.00			U
07/26/2011	PORD	P1201074		PALMETTO HEALTH	525210			3,150.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,900.00	.00	3,150.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	8,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	12,581.00			U
ENDING BALANCE: Contingency					529903	12,581.00	.00	.00	
BEGINNING BALANCE: (1) Patient Accountability Software					5AA305	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA305	37,265.00			U
ENDING BALANCE: (1) Patient Accountability Software					5AA305	37,265.00	.00	.00	
BEGINNING BALANCE: (2) Accountability Handheld Devices					5AB385	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB385	8,600.00			U
ENDING BALANCE: (2) Accountability Handheld Devices					5AB385	8,600.00	.00	.00	
BEGINNING BALANCE: Accountability Software					5AB386	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB386	5,600.00			U
ENDING BALANCE: Accountability Software					5AB386	5,600.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL OPERATING 07						86,620.00	.00	3,150.00	
EXPENDITURES									

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 568
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,742.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,742.00	.00	.00	
BEGINNING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	536029	2,152.00			U
ENDING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	2,152.00	.00	.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL EXPENDITURES	OPERATING 07	26,894.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200589		BAR 12-015	549904	210.00			U
07/01/2011	BD02	J1200589		BAR 12-015	549904	5,962.00			U
ENDING BALANCE: Capital Contingency					549904	6,172.00	.00	.00	
BEGINNING BALANCE: EMS Scheduling Online System					5AA594	.00	.00	.00	
07/01/2011	BD02	J1200589		BAR 12-015	5AA594	5,000.00			U
ENDING BALANCE: EMS Scheduling Online System					5AA594	5,000.00	.00	.00	
BEGINNING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	.00	.00	.00	
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			577.80	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			3,627.30	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			26,750.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			749.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			1,700.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			2,471.70	U
07/01/2011	BD02	J1200589		BAR 12-015	5AB695	36,000.00			U
ENDING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	36,000.00	.00	35,875.80	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	47,172.00	.00	35,875.80	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	8,041,632.00	513,402.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,561,976.00	96,634.53	1,611,300.38	
				OTHER FINANCING USES	(SOURCES) 08	1,479.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	6,150,635.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		159,183.40		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		240,415.34		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-34.23		U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		-1,650.51		U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		34.23		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		1,850.81		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		-31.23		U
ENDING BALANCE: Salaries & Wages					510100	6,150,635.00	365,518.17	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,951.71		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		9,173.11		U
ENDING BALANCE: Special Overtime					510199	350,000.00	51,374.46	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	131,198.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,714.90		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,581.92		U
ENDING BALANCE: Part Time					510300	131,198.00	6,296.82	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	518,810.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		11,712.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		19,367.54		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-2.62		U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511112		-126.27		U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511112		2.62		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511112		-2.39		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511112		141.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	518,810.00	31,093.25	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	17,138.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		297.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		389.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,138.00	687.48	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	758,918.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		19,466.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		29,054.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		-4.03		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511114		-194.15		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511114		4.03		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511114		-3.67		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511114		217.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	758,918.00	48,541.38	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,287,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		107,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,287,000.00	107,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	354,820.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9,604.08		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		14,302.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-1.95		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511130		-93.92		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511130		1.95		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511130		-1.78		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511130		105.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	354,820.00	23,915.95	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		80.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		145.11		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	.00	225.77	.00	
BEGINNING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		31.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		65.40		U
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	.00	96.93	.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	150,000.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	150,000.00	.00	.00	
BEGINNING BALANCE:		Workers' Compensation-Non Employees			516130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516130	30,000.00			U
07/01/2011	INNI	CR12015		SC COUNTIES WORKERS COMPENS	516130		6,050.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	30,000.00	6,050.00	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	39,360.00			U
07/01/2011	PORD	P1200071		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2011	PORD	P1200073		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2011	PORD	P1200089		TRI AIR TESTING	520100			2,700.00	U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
ENDING BALANCE:		Contracted Maintenance			520100	39,360.00	.00	17,224.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	975.00			U
ENDING BALANCE:		Contracted Services			520200	975.00	.00	.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	85,475.00			U
07/01/2011	PORD	P1200770		FITNESS FORUM	520201			50,000.00	U
ENDING BALANCE:		Physical Fitness Program			520201	85,475.00	.00	50,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	3,600.00			U
07/01/2011	PORD	P1200079		MIDLANDS EXAMS AND DRUG SCR	520209			2,500.00	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	.00	2,500.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	.00	.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	3,000.00			U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE: Garbage Pickup Service					520231	3,000.00	.00	2,099.64	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	1,250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			500.00	U
07/11/2011	INNI	CR12047		CAROLINA FLEET LLC	520233		200.00		U
07/20/2011	INNI	CR12047A		CAROLINA FLEET LLC	520233		250.00		U
ENDING BALANCE: Towing Service					520233	1,250.00	450.00	500.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	350.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	3,174.00			U
ENDING BALANCE: Professional Services					520300	3,174.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	200.00			U
ENDING BALANCE: Drug Testing Services					520302	200.00	.00	.00	
BEGINNING BALANCE: Fire Protection Services					520304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520304	52,676.00			U
07/01/2011	PORD	P1200066		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2011	PORD	P1200068		TOWN OF BATESBURG-LEESVILLE	520304			34,999.92	U
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
ENDING BALANCE: Fire Protection Services					520304	52,676.00	4,389.65	48,286.15	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	1,806.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,806.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200090		MALONE THOMPSON & SUMMERS L	520500			1,500.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	325.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	325.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	11,000.00			U
07/01/2011	PORD	P1200083		FORMS & SUPPLY INC	521000			500.00	U
07/11/2011	ISSU	U1200128		PS/ FS -- BOILING SPRINGS	521000		2.10		U
07/11/2011	ISSU	U1200130		PS/ FS -- CROSSROADS	521000		3.03		U
07/11/2011	ISSU	U1200138		PS/ FS -- AMICKS FERRY	521000		11.98		U
07/11/2011	ISSU	U1200142		LEXINGTON	521000		34.71		U
07/11/2011	ISSU	U1200143		CEDAR GROVE	521000		13.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2011	ISSU	U1200146		PS/ FS -- TRAINING	521000		2.16		U
07/11/2011	ISSU	U1200149		PS/ FS -- ROUND HILL	521000		9.61		U
07/11/2011	ISSU	U1200153		PELION	521000		18.31		U
07/11/2011	ISSU	U1200155		SWANSEA	521000		13.20		U
07/12/2011	ISSU	U1200179		PS/FS -- RED BANK	521000		13.38		U
07/12/2011	ISSU	U1200184		PS/ FS -- HQ	521000		23.46		U
07/18/2011	ISSU	U1200278		PS- FIRE TRAINING CENTER	521000		2.01		U
07/18/2011	ISSU	U1200281		PS- FIRE CORLEY MILL	521000		5.13		U
07/18/2011	ISSU	U1200285		PS- FIRE CROSSROADS	521000		6.06		U
07/18/2011	ISSU	U1200287		PS- FIRE PINE GROVE	521000		5.22		U
07/18/2011	ISSU	U1200291		PS- FIRE OAK GROVE	521000		72.27		U
07/18/2011	ISSU	U1200296		PS- FIRE SOUTH CONGAREE	521000		79.26		U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
07/19/2011	PORD	P1200942		STAPLES TECHNOLOGY SOLUTION	521000			84.23	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			181.41	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		181.41		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-181.41	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000		84.23		U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000			-84.23	U
07/25/2011	ISSU	U1200425		PS- FIRE MACK EDISTO	521000		15.36		U
07/25/2011	ISSU	U1200429		PS- FIRE LAKE MURRY	521000		2.10		U
07/25/2011	ISSU	U1200431		PS- FIRE SANDY RUN	521000		2.10		U
07/25/2011	ISSU	U1200436		PS- FIRE EDMUND	521000		42.12		U
ENDING BALANCE: Office Supplies					521000	11,000.00	1,082.66	707.56	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	2,000.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	35,000.00			U
07/01/2011	PORD	P1200101		LOWES	521200			2,000.00	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			302.65	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			106.99	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
07/09/2011	INEI	I1203096		LOWES	521200		296.60		U
07/09/2011	INEI	I1203096		LOWES	521200			-296.60	U
07/11/2011	ISSU	U1200127		PS/ FIRE -- BOILING SPRIN	521200		34.38		U
07/11/2011	ISSU	U1200131		PS/ FS -- CROSSROADS	521200		41.99		U
07/11/2011	ISSU	U1200132		PS/ FS -- SHARPES HILL	521200		76.88		U
07/11/2011	ISSU	U1200135		PS/ FS -- SHARPES HILL	521200		60.03		U
07/11/2011	ISSU	U1200137		PS/ FS -- SAMARIA	521200		62.29		U
07/11/2011	ISSU	U1200136		LEXINGTON	521200		149.66		U
07/11/2011	ISSU	U1200141		PS/ FS -- AMICKS FERRY	521200		74.09		U
07/11/2011	ISSU	U1200145		CEDAR GROVE	521200		125.52		U
07/11/2011	ISSU	U1200147		PS/ FS -- TRAINING	521200		354.36		U
07/11/2011	ISSU	U1200150		PS/ FS -- ROUND HILL	521200		102.92		U
07/11/2011	ISSU	U1200154		PELION	521200		97.97		U
07/11/2011	ISSU	U1200157		SWANSEA	521200		116.86		U
07/12/2011	ISSC	U1200164		PS/ FS -- SHARPES HILL	521200		-9.48		U
07/12/2011	ISSU	U1200178		PS/ FS -- RED BANK	521200		113.06		U
07/12/2011	ISSU	U1200181		PS/ FS -- RED BANK	521200		58.54		U
07/12/2011	INEI	I1203239		LOWES	521200		104.93		U
07/12/2011	INEI	I1203239		LOWES	521200			-104.93	U
07/13/2011	ISSU	U1200219		PRINT SHOP	521200		18.40		U
07/18/2011	ISSU	U1200282		CORLEY MILL	521200		186.27		U
07/18/2011	ISSU	U1200283		PS- FIRE CORLEY MILL	521200		55.30		U
07/18/2011	ISSU	U1200284		PS- FIRE CROSSROADS	521200		65.12		U
07/18/2011	ISSU	U1200288		PS- FIRE PINE GROVE	521200		128.23		U
07/18/2011	ISSU	U1200290		PS- FIRE CHAPIN	521200		140.53		U
07/18/2011	ISSU	U1200294		PS- FIRE OAK GROVE	521200		158.89		U
07/18/2011	ISSU	U1200295		PS- FIRE- OAK GROVE	521200		60.35		U
07/18/2011	ISSU	U1200298		PS- FIRE SOUTH CONGAREE	521200		134.40		U
07/19/2011	ISSC	U1200321		PS/ FS -- CROSSROADS	521200		-22.45		U
07/25/2011	ISSU	U1200421		PS- FIRE AMICKS FERRY	521200		35.93		U
07/25/2011	ISSU	U1200422		PS- FIRE- CHAPIN	521200		25.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2011	ISSU	U1200423		PS- FIRE MACK EDISTO	521200		68.20		U
07/25/2011	ISSU	U1200426		PS- FIRE LAKE MURRY	521200		99.69		U
07/25/2011	ISSU	U1200427		PS- FIRE LAKE MURRY	521200		29.75		U
07/25/2011	ISSU	U1200432		PS- FIRE SANDY RUN	521200		87.54		U
07/25/2011	ISSU	U1200433		PS- FIRE EDMUND	521200		149.39		U
07/25/2011	ISSU	U1200435		PS- FIRE EDMUND	521200		39.44		U
07/25/2011	INEI	I1203240		LOWES	521200		476.04		U
07/25/2011	INEI	I1203240		LOWES	521200			-476.04	U
07/26/2011	INEI	I1203461		LOWES	521200		114.70		U
07/26/2011	INEI	I1203461		LOWES	521200			-114.70	U
ENDING BALANCE: Operating Supplies					521200	35,000.00	3,912.20	1,428.07	
BEGINNING BALANCE: Fire Prevention Supplies					521202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521202	4,000.00			U
07/18/2011	PORD	P1200913		LOWES	521202			476.04	U
ENDING BALANCE: Fire Prevention Supplies					521202	4,000.00	.00	476.04	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521203	750.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	750.00	.00	.00	
BEGINNING BALANCE: Foam					521204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521204	20,000.00			U
07/01/2011	PORD	P1200523		FIRE SAFETY USA INC	521204			9,951.00	U
ENDING BALANCE: Foam					521204	20,000.00	.00	9,951.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521205	5,000.00			U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			113.01	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			32.10	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			497.42	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			413.02	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	.00	1,055.55	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	3,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200076		FERRELLGAS	521206			500.00	U
07/11/2011	ISSU	U1200152		PS/ FS -- HEAD QUARTERS	521206		58.85		U
ENDING BALANCE: Training Supplies					521206	3,000.00	58.85	500.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521401	15,485.00			U
07/01/2011	PORD	P1200070		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	15,485.00	.00	7,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	35,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,000.00	U
07/01/2011	PORD	P1200533		STEELE PUMP CO	522000			3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000			-3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000		3,176.25		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			5,000.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	REQP	R1200039		Bob Hall	522000			21.00	U
07/08/2011	REQP	R1200039		Bob Hall	522000			5.41	U
07/08/2011	REQP	R1200039		Bob Hall	522000			433.77	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-21.00	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-5.41	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			21.00	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			5.41	U
07/11/2011	ISSU	U1200126		PS/ FIRE -- CHAPIN	522000		37.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INEI	I1203495		US LOCK	522000			-178.89	U
07/12/2011	INEI	I1203495		US LOCK	522000		178.89		U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000		15.66		U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000			-15.66	U
07/20/2011	INEI	I1203530		LOWES	522000			-16.02	U
07/20/2011	INEI	I1203530		LOWES	522000		16.02		U
07/25/2011	CORD	P1200381		US LOCK	522000			750.00	U
07/26/2011	PORD	P1201075		ATLAS COPCO COMPRESSORS, LL	522000			700.00	U
07/26/2011	INEI	I1203523		TRAYCO INC	522000			-331.96	U
07/26/2011	INEI	I1203523		TRAYCO INC	522000		331.96		U
07/28/2011	REQP	R1200124		Bob Hall	522000			400.00	U
07/29/2011	POLQ	P1201150		CUSTOM AIR INC	522000			-400.00	U
07/29/2011	PORD	P1201150		CUSTOM AIR INC	522000			400.00	U
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000			400.00	U
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000		-400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000		400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000			-400.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	3,756.56	16,367.65	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	750.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001		120.60		U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001			-120.60	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	120.60	379.40	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	12,000.00			U
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			5,000.00	U
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			3,326.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	.00	8,326.21	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200067		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2011	PORD	P1200084		CAROLINA GEAR MEDIX	522200			500.00	U
07/01/2011	PORD	P1200086		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2011	PORD	P1200087		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2011	PORD	P1200093		KNEECE APPLIANCE HEATING &	522200			1,000.00	U
07/01/2011	PORD	P1200094		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2011	PORD	P1200098		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2011	PORD	P1200099		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2011	PORD	P1200100		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2011	PORD	P1200490		BELLACINOS PIZZA & GRINDERS	522200			1,000.00	U
07/07/2011	POCL	*1200039		Close PO P1200490	522200			-1,000.00	U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200	71.68			U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
07/28/2011	PORD	P1201120		NEWTONS FIRE & SAFETY EQUIP	522200			100.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	71.68	20,803.32	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-3,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,500.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			6,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522300			1,000.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200042		INTERSTATE BATTERY SYSTEM O	522300			500.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2011	PORD	P1200057		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			5,000.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2011	PORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			10,000.00	U
07/01/2011	PORD	P1200082		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200095		FRANKS CAR WASH	522300			100.00	U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300		23.50		U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300			-23.50	U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300		205.84		U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300		56.37		U
07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300			-56.37	U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300		286.12		U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300			-286.12	U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300		497.95		U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300			-497.95	U
07/06/2011	ISSU	U1200050		FLEET/ PUBLIC SAFETY 32770	522300		10.78		U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300		-15.18		U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300			15.18	U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300		15.18		U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300		15.18		U
07/07/2011	ISSU	U1200065		FLEET/ FIRE 25503	522300		568.29		U
07/07/2011	ISSU	U1200066		FLEET/ FIRE SRVC CNTY# 238	522300		3.25		U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300			411.95	U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300		-411.95		U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300			-31.69	U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300		31.69		U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300		1,505.69		U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300			-1,505.69	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300		32.72		U
07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300			-32.72	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300			-50.73	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300		50.73		U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300		775.50		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300			-775.50	U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300		788.84		U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300			-788.84	U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300		57.10		U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300			-57.10	U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300		19.66		U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300			-19.66	U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300		33.03		U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300			-33.03	U
07/11/2011	ISSU	U1200111		FLEET/ FIRE SRVC	522300		105.57		U
07/11/2011	ISSU	U1200129		PS/ FS -- BOILING SPRINGS	522300		60.98		U
07/11/2011	ISSU	U1200133		PS/ FS -- SHARPES HILL	522300		60.98		U
07/11/2011	ISSU	U1200139		PS/ FS -- SAMARIA	522300		45.35		U
07/11/2011	ISSU	U1200140		LEXINGTON	522300		15.30		U
07/11/2011	ISSU	U1200144		PS/ FS -- AMICKS FERRY	522300		28.47		U
07/11/2011	ISSU	U1200148		PELION	522300		76.06		U
07/11/2011	ISSU	U1200151		PS/ FS -- ROUND HILL	522300		19.26		U
07/11/2011	ISSU	U1200156		SWANSEA	522300		18.94		U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300			216.40	U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300		-216.40		U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300			178.90	U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300		-178.90		U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300			-18.45	U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300		18.45		U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300		13.52		U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300			-13.52	U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300			-178.90	U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300		178.90		U
07/11/2011	INNI	CT33207		MID STATE INC	522300		162.43		U
07/12/2011	ISSU	U1200162		FLEET/ FIRE CNTY# 17908	522300		41.04		U
07/12/2011	ISSU	U1200163		FLEET/ FIRE	522300		41.06		U
07/12/2011	ISSU	U1200174		FLEET/ FIRE CNTY# 29468	522300		39.96		U
07/12/2011	ISSU	U1200176		PS/ FS -- GASTON	522300		30.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	ISSU	U1200180		PS/ FS -- RED BANK	522300		69.77		U
07/12/2011	ISSU	U1200189		FLEET\FIRE SERVICE #522300	522300		24.82		U
07/12/2011	ISSU	U1200198		FLEET/ FIRE CNTY# 29468	522300		6.68		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300		803.46		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300			-803.46	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300			-9.52	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300		9.52		U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300			-46.61	U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300		46.61		U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300			-36.46	U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300		36.46		U
07/12/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300			-323.46	U
07/13/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300		323.46		U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300		64.82		U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300			-64.82	U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300		894.60		U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300			-894.60	U
07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300			-7.34	U
07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300		7.34		U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300		25.00		U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300			-25.00	U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300		5.57		U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300			-5.57	U
07/14/2011	ISSU	U1200224		FLEET/ FIRE SRVC CNTY# 25	522300		120.63		U
07/14/2011	ISSU	U1200227		FLEET SERV CO. VEH#22577	522300		34.65		U
07/14/2011	ISSU	U1200248		FLEET - FIRE SERVICE # 150	522300		289.87		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300		-93.07		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300			93.07	U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300		136.90		U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300			-136.90	U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300		27.39		U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300			-27.39	U
07/15/2011	ISSU	U1200262		FLEET - FIRE SERVICE # 27	522300		73.91		U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300		-16.04		U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300			16.04	U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300			-538.32	U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300		538.32		U
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300		38.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300			-38.42	U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300			-25.12	U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300		25.12		U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300			-138.27	U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300		138.27		U
07/15/2011	INNI	CT33214		W P LAW INC	522300		189.79		U
07/18/2011	ISSU	U1200264		FLEET/ FIRE CTY # 24410	522300		113.28		U
07/18/2011	ISSU	U1200279		PS- FIRE TRAINING CENTER	522300		27.41		U
07/18/2011	ISSU	U1200280		PS- FIRE CORLEY MILL	522300		17.02		U
07/18/2011	ISSU	U1200286		PS- FIRE PINE GROVE	522300		15.30		U
07/18/2011	ISSU	U1200289		PS- FIRE CHAPIN	522300		42.32		U
07/18/2011	ISSU	U1200293		PS- FIRE OAK GROVE	522300		59.39		U
07/18/2011	ISSU	U1200297		PS- FIRE SOUTH CONGAREE	522300		75.89		U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300		-25.43		U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300			25.43	U
07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300		203.88		U
07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300			-203.88	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300			-50.44	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300		50.44		U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300		25.43		U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300			-25.43	U
07/19/2011	ISSU	U1200310		FLEET/ FIRE CTY # 12974	522300		80.83		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300		49.24		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300			-49.24	U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300			-130.81	U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300		130.81		U
07/19/2011	INNI	CT33226		SWANSEA PARTS COMPANY	522300		7.91		U
07/20/2011	ISSU	U1200335		FLEET/ FIRE CNTY# 12971	522300		3.38		U
07/20/2011	ISSU	U1200339		FIRE SERVICE	522300		29.69		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300		573.43		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300			-573.43	U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300		202.45		U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300			-202.45	U
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300		1,479.62		U
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300			-1,479.62	U
07/21/2011	ISSU	U1200369		FLEET/ FIRE CTY # 22571	522300		40.70		U
07/21/2011	REQP	R1200094		RODNEY PIMENTAL	522300			2,389.00	U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300		84.10		U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300			-84.10	U
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300		12.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300			-12.94	U
07/22/2011	POLQ	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/22/2011	PORD	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			2,389.00	U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300		64.84		U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300			-64.84	U
07/25/2011	ISSU	U1200410		FLEET \ FIRE CNTY # 12971	522300		80.81		U
07/25/2011	ISSU	U1200414		FLEET/ FIRE ENG.31	522300		576.58		U
07/25/2011	ISSU	U1200424		PS- FIRE MACK EDISTO	522300		34.56		U
07/25/2011	ISSU	U1200428		PS- FIRE LAKE MURRY	522300		61.09		U
07/25/2011	ISSU	U1200430		PS- FIRE SANDY RUN	522300		31.80		U
07/25/2011	ISSU	U1200434		PS- FIRE EDMUND	522300		8.80		U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300			-150.00	U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300		150.00		U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300		65.21		U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300			-65.21	U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300		14.82		U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300			-14.82	U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300			-80.01	U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300		80.01		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300		455.81		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300			-455.81	U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300		174.87		U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300			-174.87	U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300			-25.54	U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300		25.54		U
07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300		7.47		U
07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300			-7.47	U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300			-206.07	U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300		206.07		U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300			-8.86	U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300		8.86		U
07/28/2011	ISSU	U1200487		FLEET \ FIRE SERVICE #1505	522300		18.79		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300		161.89		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300			-161.89	U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300			-32.71	U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300		32.71		U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300			-237.26	U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300		237.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300		20.67		U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300		15.81		U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300			-15.81	U
07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300		92.39		U
07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300			-92.39	U
07/28/2011	INNI	CT33231		CCC TRUCK PARTS CO	522300		130.33		U
07/29/2011	ISSU	U1200508		FLEET/ FIRE	522300		12.71		U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300		2,389.00		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300		78.51		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300			-78.51	U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300		26.75		U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300			-26.75	U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300			-9.72	U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300		9.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	190,000.00	17,645.54	70,850.38	
BEGINNING BALANCE: Water Site Maintenance					522600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	.00	.00	
BEGINNING BALANCE: Uniform Rentals					523205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	110,700.00			U
07/01/2011	PORD	P1200074		UNIFIRST	523205			90,000.00	U
07/31/2011	INEI	I1203635		UNIFIRST	523205			-7,675.91	U
07/31/2011	INEI	I1203635		UNIFIRST	523205		7,675.91		U
ENDING BALANCE: Uniform Rentals					523205	110,700.00	7,675.91	82,324.09	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,386.00			U
ENDING BALANCE: Building Insurance					524000	14,386.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	58,968.00			U
ENDING BALANCE: Vehicle Insurance					524100	58,968.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	37,258.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	37,258.00	.00	.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	1,085.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	13,721.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,721.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,352.00			U
ENDING BALANCE:				Surety Bonds	524202	1,352.00	.00	.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524300	4,539.00			U
07/28/2011	PORD	P1201128		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	.00	4,539.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	21,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,001.72		U
ENDING BALANCE:				Telephone	525000	21,000.00	2,001.72	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	22,506.00			U
07/01/2011	PORD	P1200069		TIME WARNER CABLE	525004			13,200.00	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			1,475.64	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			513.48	U
07/01/2011	INNI	I1200294		COMPORIUM	525004		635.20		U
ENDING BALANCE:				WAN Service Charges	525004	22,506.00	635.20	15,189.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	6,600.00			U
07/01/2011	PORD	P1200500		SPRINT PCS	525020			4,355.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,600.00	.00	4,355.88	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U
07/01/2011	PORD	P1200500		SPRINT PCS	525021			1,680.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	.00	1,680.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	100,242.00			U
07/01/2011	PORD	P1200072		MOTOROLA INC	525030			100,240.00	U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030			-7,080.40	U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030		7,080.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,242.00	7,080.40	93,159.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,338.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,338.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	13,614.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,100.25		U
ENDING BALANCE: E-mail Service Charges					525041	13,614.00	1,100.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.24		U
ENDING BALANCE: Postage					525100	1,500.00	14.24	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	40,300.00			U
07/01/2011	PORD	P1200064		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200096		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2011	PORD	P1200097		AMERICAN RED CROSS CENTRAL	525210			4,000.00	U
07/01/2011	PORD	P1200102		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200492		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
07/01/2011	PORD	P1200494		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2011	PORD	P1200650		BELLACINOS PIZZA & GRINDERS	525210			1,000.00	U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210			-18.68	U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210		18.68		U
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210			-161.75	U
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210		161.75		U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210		86.00		U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,300.00	461.43	22,038.57	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	.00	.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525333	6,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200076		FERRELLGAS	525333			1,000.00	U
07/01/2011	INNI	I1201166		MID CAROLINA ELECTRIC CO	525333		525.01		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,500.00	525.01	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525334	11,500.00			U
07/05/2011	INNI	I1201198		TOWN OF CHAPIN	525334		40.00		U
07/12/2011	INNI	I1201740		SCE&G	525334		124.66		U
07/12/2011	INNI	I1201741		SCE&G	525334		645.01		U
07/18/2011	INNI	I1201920		CITY OF COLUMBIA	525334		172.30		U
ENDING BALANCE: Util / FS / Chapin					525334	11,500.00	981.97	.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525335	7,300.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525335			750.00	U
07/01/2011	INNI	I1201165		MID CAROLINA ELECTRIC CO	525335		500.06		U
07/28/2011	INNI	I1203709		JOINT MUNICIPAL WATER AND S	525335		61.75		U
ENDING BALANCE: Util / FS / Edmund					525335	7,300.00	561.81	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525336	8,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525336			1,500.00	U
07/06/2011	INNI	I1201516		MID CAROLINA ELECTRIC CO	525336		619.53		U
ENDING BALANCE: Util / FS / Fairview					525336	8,000.00	619.53	1,500.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525337	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525337			1,000.00	U
07/15/2011	INNI	I1202272		SCE&G	525337		341.55		U
07/15/2011	INNI	I1202273		SCE&G	525337		198.68		U
07/21/2011	INNI	I1202263		GILBERT SUMMIT RURAL WATER	525337		33.60		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	573.83	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525339	10,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200076		FERRELLGAS	525339			1,000.00	U
07/07/2011	INNI	I1203832		TOWN OF LEXINGTON	525339		71.72		U
07/13/2011	INNI	I1201717		MID CAROLINA ELECTRIC CO	525339		661.35		U
07/21/2011	INNI	I1202260		GILBERT SUMMIT RURAL WATER	525339		47.52		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	10,000.00	780.59	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525340	7,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525340			1,000.00	U
07/12/2011	INNI	I1201208		SCE&G	525340		505.50		U
07/20/2011	INNI	I1202983		GASTON RURAL COMMUNITY WATE	525340		20.48		U
ENDING BALANCE: Util / FS / Gaston					525340	7,500.00	525.98	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525341	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525341			1,200.00	U
07/06/2011	INNI	I1202324		JOINT MUNICIPAL WATER AND S	525341		26.40		U
07/06/2011	INNI	I1203837		TOWN OF LEXINGTON	525341		1.12		U
07/18/2011	INNI	I1202267		SCE&G	525341		838.96		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,000.00	866.48	1,200.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525342	25,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525342			2,000.00	U
07/11/2011	INNI	I1201748		SCE&G	525342		1,693.87		U
07/11/2011	INNI	I1203816		TOWN OF LEXINGTON	525342		187.74		U
ENDING BALANCE: Util / FS / Lexington					525342	25,000.00	1,881.61	2,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525343	5,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525343			1,000.00	U
07/12/2011	INNI	I1201745		AIKEN ELECTRIC COOP INC	525343		629.98		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	5,700.00	629.98	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525344	23,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200076		FERRELLGAS	525344			2,000.00	U
07/26/2011	INNI	I1202995		SCE&G	525344		19.80		U
07/26/2011	INNI	I1203025		SCE&G	525344		1,370.72		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	1,390.52	2,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525345	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525345			750.00	U
07/01/2011	INNI	I1202329		JOINT MUNICIPAL WATER AND S	525345		28.49		U
07/26/2011	INNI	I1203015		SCE&G	525345		509.45		U
ENDING BALANCE: Util / FS / Pelion					525345	7,000.00	537.94	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525346	8,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525346			1,000.00	U
07/01/2011	INNI	I1202326		JOINT MUNICIPAL WATER AND S	525346		157.70		U
07/13/2011	INNI	I1201721		MID CAROLINA ELECTRIC CO	525346		674.82		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	832.52	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525347	6,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525347			900.00	U
07/20/2011	INNI	I1201922		TRI-COUNTY ELECTRIC INC	525347		447.48		U
07/20/2011	INNI	I1201928		TRI-COUNTY ELECTRIC INC	525347		21.36		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	468.84	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525348	22,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525348			2,400.00	U
07/01/2011	INNI	I1201167		MID CAROLINA ELECTRIC CO	525348		1,218.37		U
07/01/2011	INNI	I1201168		MID CAROLINA ELECTRIC CO	525348		27.36		U
07/20/2011	INNI	I1202978		CITY OF CAYCE	525348		656.33		U
ENDING BALANCE: Util / FS / South Congaree					525348	22,000.00	1,902.06	2,400.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525349	9,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	INNI	I1201173		SCE&G	525349		541.33		U
07/27/2011	INNI	I1202339		TOWN OF SWANSEA	525349		70.10		U
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	611.43	.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525368	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525368			1,000.00	U
07/19/2011	INNI	I1202980		CITY OF WEST COLUMBIA	525368		232.42		U
07/27/2011	INNI	I1203024		SCE&G	525368		536.01		U
ENDING BALANCE: Util / FS / Pine Grove					525368	12,000.00	768.43	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525369	7,800.00			U
07/05/2011	INNI	I1201197		TOWN OF CHAPIN	525369		84.03		U
07/12/2011	INNI	I1201739		SCE&G	525369		411.03		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,800.00	495.06	.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525373	4,800.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525373			1,000.00	U
07/05/2011	INNI	I1201199		TOWN OF CHAPIN	525373		30.00		U
07/16/2011	INNI	I1202257		MID CAROLINA ELECTRIC CO	525373		277.07		U
07/21/2011	INNI	I1202336		CITY OF COLUMBIA	525373		46.01		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	353.08	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525374	8,600.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525374			750.00	U
07/07/2011	INNI	I1201204		JOINT MUNICIPAL WATER AND S	525374		97.10		U
07/19/2011	INNI	I1202266		SCE&G	525374		625.77		U
07/28/2011	INNI	I1203708		JOINT MUNICIPAL WATER AND S	525374		71.85		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,600.00	794.72	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	18,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1203840		TOWN OF LEXINGTON	525379		296.76		U
07/13/2011	INNI	I1201729		MID CAROLINA ELECTRIC CO	525379		1,220.42		U
07/13/2011	INNI	I1201730		MID CAROLINA ELECTRIC CO	525379		51.37		U
07/13/2011	INNI	I1201731		MID CAROLINA ELECTRIC CO	525379		28.87		U
07/13/2011	INNI	I1202249		UTILITIES SERVICES OF SOUTH	525379		292.03		U
ENDING BALANCE: Util / FS / Training Facility					525379	18,000.00	1,889.45	.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525382	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525382			1,000.00	U
07/06/2011	INNI	I1201515		MID CAROLINA ELECTRIC CO	525382		526.74		U
ENDING BALANCE: Util / FS / Samaria					525382	7,000.00	526.74	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525393	8,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525393			2,000.00	U
07/01/2011	INNI	I1202327		JOINT MUNICIPAL WATER AND S	525393		178.35		U
07/02/2011	INNI	I1201170		MID CAROLINA ELECTRIC CO	525393		490.85		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,700.00	669.20	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525394	6,350.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525394			2,500.00	U
07/01/2011	INNI	I1203862		TOWN OF LEXINGTON	525394		52.07		U
07/11/2011	INNI	I1201744		MID CAROLINA ELECTRIC CO	525394		364.99		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,350.00	417.06	2,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525395	22,050.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525395			2,400.00	U
07/13/2011	INNI	I1203860		TOWN OF LEXINGTON	525395		466.74		U
07/26/2011	INNI	I1203009		SCE&G	525395		642.90		U
ENDING BALANCE: Util / FS / Corley Mill					525395	22,050.00	1,109.64	2,400.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	160,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200092		PADGETT'S GROCERY	525400			2,800.00	U
07/12/2011	ISSU	U1200172		FLEET SRVC	525400	268.52			U
07/19/2011	ISSU	U1200311		FLEET/ FIRE CTY # 12974	525400	101.93			U
07/25/2011	ISSU	U1200411		FLEET \ FIRE CNTY # 12971	525400	67.96			U
07/28/2011	ISSU	U1200490		FLEET/ FIRE	525400	83.55			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400	171.01			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400	19,935.19			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	160,000.00	20,628.16	2,800.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	.00	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	4,000.00			U
07/01/2011	PORD	P1200078		HOSPITAL SERVICES INC	525500			4,000.00	U
ENDING BALANCE: Laundry & Linen Service					525500	4,000.00	.00	4,000.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	51,286.00			U
07/01/2011	PORD	P1200081		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2011	PORD	P1200830		SAFEGUARD BUSINESS SYSTEMS	525600			2,500.00	U
07/01/2011	PORD	P1200909		US PATRIOT, LLC	525600			5,000.00	U
07/01/2011	PORD	P1200910		TYLER BROTHERS WORKSHOE & B	525600			5,000.00	U
07/01/2011	PORD	P1201000		WRIGHT-JOHNSTON INC	525600			5,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	51,286.00	.00	22,500.00	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	18,000.00			U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200091		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2011	PORD	P1201209		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	401.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	8,166.00			U
07/01/2011	PORD	P1200506		SPRINT PCS	540000			160.49	U
07/01/2011	BD02	J1200583		BAR 12-005	540000	108.00			U
07/26/2011	PORD	P1201076		LOWES	540000			426.93	U
07/26/2011	PORD	P1201076		LOWES	540000			2.14	U
07/28/2011	PORD	P1201126		SPRINT PCS	540000			481.34	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,274.00	.00	1,070.90	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540010	10,499.00			U
ENDING BALANCE: Minor Software					540010	11,499.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Hose					540020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540020	16,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540020	3,136.00			U
ENDING BALANCE: Fire Hose					540020	19,136.00	.00	.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540021	48,000.00			U
07/01/2011	PORD	P1200085		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2011	PORD	P1200088		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540021	8,575.00			U
ENDING BALANCE: Fire Ground & Special Equipment					540021	56,575.00	.00	1,500.00	
BEGINNING BALANCE: Personal Protective Equipment					540022	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540022	64,225.00			U
07/01/2011	PORD	P1200509		SAFE INDUSTRIES	540022			6,000.00	U
07/01/2011	PORD	P1200513		MUNICIPAL EMERGENCY SERVICE	540022			4,000.00	U
07/01/2011	PORD	P1200514		WALLYS FIRE & SAFETY EQUIPM	540022			2,000.00	U
07/01/2011	PORD	P1200521		NEWTONS FIRE & SAFETY EQUIP	540022			2,000.00	U
07/01/2011	PORD	P1200525		SAFE INDUSTRIES	540022			40,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540022	94,143.00			U
ENDING BALANCE: Personal Protective Equipment					540022	158,368.00	.00	54,000.00	
BEGINNING BALANCE: Haz-Mat Equipment					540024	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540024	6,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540024	1,554.00			U
ENDING BALANCE: Haz-Mat Equipment					540024	7,554.00	.00	.00	
BEGINNING BALANCE: Honor Guard					5A9126	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9126	2,130.00			U
ENDING BALANCE: Honor Guard					5A9126	2,130.00	.00	.00	
BEGINNING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9133	1,418.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9133			1,218.40	U
ENDING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	1,418.00	.00	1,218.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Furnishings					5A9134	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9134	3,255.00			U
ENDING BALANCE: Furnishings					5A9134	3,255.00	.00	.00	
BEGINNING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9476	1,125.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9476			175.00	U
ENDING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	1,125.00	.00	175.00	
BEGINNING BALANCE: (1) 102' Urban Tower Pumper					5AB125	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB125	920,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			874,777.63	U
ENDING BALANCE: (1) 102' Urban Tower Pumper					5AB125	920,000.00	.00	879,363.34	
BEGINNING BALANCE: (1) Service Truck - Repl					5AB126	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB126	60,185.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			802.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,965.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			21,383.29	U
ENDING BALANCE: (1) Service Truck - Repl					5AB126	60,185.00	.00	56,606.50	
BEGINNING BALANCE: (9) Personal Protective Equipment					5AB142	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB142	13,634.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB142			13,626.45	U
ENDING BALANCE: (9) Personal Protective Equipment					5AB142	13,634.00	.00	13,626.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) 4WD SUVs w/accessories					5AB390	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB390	56,005.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			36,706.58	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			4,828.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			9,171.42	U
ENDING BALANCE: (2) 4WD SUVs w/accessories					5AB390	56,005.00	.00	56,004.10	
BEGINNING BALANCE: (1) Breathing Air Service Truck					5AB504	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB504	59,680.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,365.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			21,383.29	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			886.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,585.71	U
ENDING BALANCE: (1) Breathing Air Service Truck					5AB504	59,680.00	.00	56,090.50	
BEGINNING BALANCE: (6) Laser Printers -Repl					5AC136	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC136	600.00			U
ENDING BALANCE: (6) Laser Printers -Repl					5AC136	600.00	.00	.00	
BEGINNING BALANCE: (6) Fax Machines - Repl					5AC137	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC137	600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(6)		Fax Machines - Repl	5AC137	600.00	.00	.00	
BEGINNING BALANCE:		(2)		Vacuum Cleaners - Repl	5AC138	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC138	1,000.00			U
07/29/2011	PORD	P1201168		VACUUM CENTER, INC	5AC138			999.92	U
ENDING BALANCE:		(2)		Vacuum Cleaners - Repl	5AC138	1,000.00	.00	999.92	
BEGINNING BALANCE:				Minitor/Pager Replacement	5AC139	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC139	40,125.00			U
ENDING BALANCE:				Minitor/Pager Replacement	5AC139	40,125.00	.00	.00	
BEGINNING BALANCE:		(2)		Urban Pumper Replacement	5AC140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC140	900,000.00			U
ENDING BALANCE:		(2)		Urban Pumper Replacement	5AC140	900,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Service Truck - Repl	5AC141	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC141	65,000.00			U
ENDING BALANCE:		(1)		Service Truck - Repl	5AC141	65,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Vehicle - Repl	5AC142	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC142	40,000.00			U
ENDING BALANCE:		(1)		Vehicle - Repl	5AC142	40,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera	5AC143	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC143	11,000.00			U
ENDING BALANCE:		(1)		Thermal Imaging Camera	5AC143	11,000.00	.00	.00	
BEGINNING BALANCE:		(1)		6000PSI Cylinder	5AC144	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC144	1,650.00			U
ENDING BALANCE:		(1)		6000PSI Cylinder	5AC144	1,650.00	.00	.00	
BEGINNING BALANCE:				Portable Radio Replacement	5AC145	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC145	68,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Portable Radio Replacement	5AC145	68,500.00	.00	.00	
BEGINNING BALANCE:		(20)		SCBA MSA Ultra Elite Face Mask	5AC146	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC146	10,500.00	.00	.00	U
ENDING BALANCE:		(20)		SCBA MSA Ultra Elite Face Mask	5AC146	10,500.00	.00	.00	
BEGINNING BALANCE:		(30)		Heads-up Display	5AC147	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC147	7,050.00	.00	.00	U
ENDING BALANCE:		(30)		Heads-up Display	5AC147	7,050.00	.00	.00	
BEGINNING BALANCE:		(1)		Roof Repair - Lexington Station	5AC148	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC148	108,000.00	.00	.00	U
ENDING BALANCE:		(1)		Roof Repair - Lexington Station	5AC148	108,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Self Contained Breathing Appara	5AC149	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC149	9,800.00	.00	.00	U
ENDING BALANCE:		(2)		Self Contained Breathing Appara	5AC149	9,800.00	.00	.00	
BEGINNING BALANCE:		(5)		Transfil Hose & Pouch Kit	5AC150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC150	2,300.00	.00	.00	U
ENDING BALANCE:		(5)		Transfil Hose & Pouch Kit	5AC150	2,300.00	.00	.00	
BEGINNING BALANCE:				Pump Test Equipment	5AC151	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC151	1,200.00	.00	.00	U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			769.33	U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			16.05	U
ENDING BALANCE:				Pump Test Equipment	5AC151	1,200.00	.00	785.38	
BEGINNING BALANCE:		(1)		Cascade Air Panel	5AC152	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC152	3,100.00	.00	.00	U
ENDING BALANCE:		(1)		Cascade Air Panel	5AC152	3,100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Training Grounds Upgrade			5AC153	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC153	49,825.00			U
ENDING BALANCE:		(1) Training Grounds Upgrade			5AC153	49,825.00	.00	.00	
BEGINNING BALANCE:		Training Prop			5AC154	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC154	6,500.00			U
ENDING BALANCE:		Training Prop			5AC154	6,500.00	.00	.00	
BEGINNING BALANCE:		(1) Hose Test Machine			5AC155	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC155	2,600.00			U
ENDING BALANCE:		(1) Hose Test Machine			5AC155	2,600.00	.00	.00	
BEGINNING BALANCE:		(4) Laptop Computers (F6) - Repl			5AC156	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC156	8,678.00			U
ENDING BALANCE:		(4) Laptop Computers (F6) - Repl			5AC156	8,678.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computers (F2) - Repl			5AC157	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC157	5,222.00			U
ENDING BALANCE:		(2) Personal Computers (F2) - Repl			5AC157	5,222.00	.00	.00	
BEGINNING BALANCE:		Carpet Replacement - Training Cntr			5AC158	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC158	6,500.00			U
ENDING BALANCE:		Carpet Replacement - Training Cntr			5AC158	6,500.00	.00	.00	
BEGINNING BALANCE:		(1) Sound System			5AC159	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC159	700.00			U
07/18/2011	PORD	P1200912		GATTIS PRO AUDIO	5AC159			640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159			-640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159		640.93		U
ENDING BALANCE:		(1) Sound System			5AC159	700.00	640.93	.00	
BEGINNING BALANCE:		(6) Alarm Panel Upgrade			5AC160	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC160	3,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(6)		Alarm Panel Upgrade	5AC160	3,600.00	.00	.00	
BEGINNING BALANCE:		(24)		Network Security Switches	5AC161	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC161	22,569.00	.00	.00	U
ENDING BALANCE:		(24)		Network Security Switches	5AC161	22,569.00	.00	.00	
BEGINNING BALANCE:		(6)		Pagers	5AC162	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC162	3,210.00	.00	.00	U
ENDING BALANCE:		(6)		Pagers	5AC162	3,210.00	.00	.00	
BEGINNING BALANCE:		(6)		Bunker Gear	5AC163	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC163	11,220.00	.00	.00	U
ENDING BALANCE:		(6)		Bunker Gear	5AC163	11,220.00	.00	.00	
BEGINNING BALANCE:		(6)		SCBA Face Mask	5AC164	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC164	3,150.00	.00	.00	U
ENDING BALANCE:		(6)		SCBA Face Mask	5AC164	3,150.00	.00	.00	
BEGINNING BALANCE:		(6)		Heads-Up Display	5AC165	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC165	1,410.00	.00	.00	U
ENDING BALANCE:		(6)		Heads-Up Display	5AC165	1,410.00	.00	.00	
BEGINNING BALANCE:		(1)		Storage Shed	5AC342	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC342	4,000.00	.00	.00	U
ENDING BALANCE:		(1)		Storage Shed	5AC342	4,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Arbor	5AC343	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC343	1,000.00	.00	.00	U
ENDING BALANCE:		(1)		Arbor	5AC343	1,000.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 605
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,748,519.00	641,050.21		.00
				GENERAL EXPENDITURES	OPERATING 07	4,307,118.00	92,840.46	1,662,631.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	2,175.00			U
				ENDING BALANCE: Contracted Maintenance	520100	2,175.00	.00	.00	
				BEGINNING BALANCE: WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	14,214.00			U
				ENDING BALANCE: WAN Service Charges	525004	14,214.00	.00	.00	
				BEGINNING BALANCE: Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	9,280.00			U
				ENDING BALANCE: Minor Software	540010	9,280.00	.00	.00	
				BEGINNING BALANCE: (27) Tough-book Laptop Computers	5AC274	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC274	136,940.00			U
				ENDING BALANCE: (27) Tough-book Laptop Computers	5AC274	136,940.00	.00	.00	
				BEGINNING BALANCE: (27) Mounting Stands	5AC275	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC275	10,150.00			U
				ENDING BALANCE: (27) Mounting Stands	5AC275	10,150.00	.00	.00	
				TOTAL FUND: 2478 Operations&Firefighter Safe					
				GENERAL EXPENDITURES	OPERATING 07	172,759.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	549904	78,921.00			U
ENDING BALANCE: Capital Contingency					549904	78,921.00	.00	.00	
BEGINNING BALANCE: Chapin - Station Construction					5A5671	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			73.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			67,071.84	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5671		-67,145.59		U
ENDING BALANCE: Chapin - Station Construction					5A5671	.00	-67,145.59	67,145.59	
BEGINNING BALANCE: Chapin - Architect & Engineering					5A5672	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5672	6,569.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			6,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			568.46	U
ENDING BALANCE: Chapin - Architect & Engineering					5A5672	6,569.00	.00	6,568.46	
BEGINNING BALANCE: Chapin - Site Work					5A5673	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5673	12,300.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5673			47,521.87	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5673		-35,222.02		U
ENDING BALANCE: Chapin - Site Work					5A5673	12,300.00	-35,222.02	47,521.87	
BEGINNING BALANCE: Chapin - Landscaping					5A5674	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5674	10,000.00			U
07/21/2011	PORD	P1200979		SUPER SOD COLUMBIA	5A5674			4,151.71	U
07/21/2011	PORD	P1200980		ALEX'S NURSERY, INC.	5A5674			2,600.00	U
07/21/2011	PORD	P1200983		W P LAW INC	5A5674			1,900.00	U
ENDING BALANCE: Chapin - Landscaping					5A5674	10,000.00	.00	8,651.71	
BEGINNING BALANCE: Chapin - Tap Fees					5A5675	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5675	1,109.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5675			1,109.00	U
ENDING BALANCE: Chapin - Tap Fees					5A5675	1,109.00	.00	1,109.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Chapin - Exterior Lighting	5A5676	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5676	9,876.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5676			9,875.50	U
ENDING BALANCE:				Chapin - Exterior Lighting	5A5676	9,876.00	.00	9,875.50	
BEGINNING BALANCE:				Chapin - Generator	5A5677	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5677	1,796.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5677			1,795.40	U
ENDING BALANCE:				Chapin - Generator	5A5677	1,796.00	.00	1,795.40	
BEGINNING BALANCE:				Chapin - Fire Alarm System	5A5678	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5678	1,009.00			U
ENDING BALANCE:				Chapin - Fire Alarm System	5A5678	1,009.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Station Construction	5A5681	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			306.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			79,033.18	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5681		-79,339.43		U
ENDING BALANCE:				Lake Murray - Station Construction	5A5681	.00	-79,339.43	79,339.43	
BEGINNING BALANCE:				Lake Murray - Architect & Engineer	5A5682	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5682	505.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5682			505.00	U
ENDING BALANCE:				Lake Murray - Architect & Engineer	5A5682	505.00	.00	505.00	
BEGINNING BALANCE:				Lake Murray - Site Work	5A5683	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5683	30,408.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5683			40,324.84	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5683		-9,917.74		U
ENDING BALANCE:				Lake Murray - Site Work	5A5683	30,408.00	-9,917.74	40,324.84	
BEGINNING BALANCE:				Lake Murray - Landscaping	5A5684	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5684	10,000.00			U
07/01/2011	PORD	P1200858		LOWES	5A5684			1,100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/05/2011	PORD	P1200984		TAYLORS' QUALITY LANDSCAPE	5A5684			2,200.00	U
07/21/2011	PORD	P1200978		SUPER SOD COLUMBIA	5A5684			3,591.35	U
07/21/2011	PORD	P1200981		ALEX'S NURSERY, INC.	5A5684			1,500.00	U
07/21/2011	PORD	P1200982		W P LAW INC	5A5684			1,500.00	U
ENDING BALANCE: Lake Murray - Landscaping					5A5684	10,000.00	.00	9,891.35	
BEGINNING BALANCE: Lake Murray - Tap Fees					5A5685	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5685	910.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5685			910.00	U
ENDING BALANCE: Lake Murray - Tap Fees					5A5685	910.00	.00	910.00	
BEGINNING BALANCE: Lake Murray - Exterior Lighting					5A5686	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5686	1,150.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5686			1,150.00	U
ENDING BALANCE: Lake Murray - Exterior Lighting					5A5686	1,150.00	.00	1,150.00	
BEGINNING BALANCE: Lake Murray - Generator					5A5687	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5687	1,796.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5687			1,795.40	U
ENDING BALANCE: Lake Murray - Generator					5A5687	1,796.00	.00	1,795.40	
BEGINNING BALANCE: Lake Murray - Fire Alarm System					5A5688	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5688	1,009.00	.00		U
ENDING BALANCE: Lake Murray - Fire Alarm System					5A5688	1,009.00	.00	.00	
BEGINNING BALANCE: (2) Gas Ranges					5AB681	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB681	360.00	.00		U
ENDING BALANCE: (2) Gas Ranges					5AB681	360.00	.00	.00	
BEGINNING BALANCE: (2) Refrigerators					5AB682	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB682	130.00	.00		U
ENDING BALANCE: (2) Refrigerators					5AB682	130.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE: (2) Dishwashers					5AB683	.00	.00	.00	
07/01/2011	PORD	P1200501		LOWES	5AB683			1,831.84	U
07/01/2011	PORD	P1200501		LOWES	5AB683			4.28	U
07/01/2011	BD02	J1200594		BAR 12-019	5AB683	1,812.00			U
ENDING BALANCE: (2) Dishwashers					5AB683	1,812.00	.00	1,836.12	
BEGINNING BALANCE: (2) Sofa/Love Seat					5AB688	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB688	1,665.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			853.86	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			811.06	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
ENDING BALANCE: (2) Sofa/Love Seat					5AB688	1,665.00	1,664.92	.00	
BEGINNING BALANCE: (4) Recliners					5AB689	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB689	2,008.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB689			2,007.32	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
ENDING BALANCE: (4) Recliners					5AB689	2,008.00	2,007.32	.00	
BEGINNING BALANCE: (2) Side Tables & (16) Chairs					5AB690	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB690	2,147.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			1,048.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			468.66	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			629.16	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690		629.16		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690			-629.16	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690		1,048.60		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690			-1,048.60	U
ENDING BALANCE: (2) Side Tables & (16) Chairs					5AB690	2,147.00	2,146.42	.00	
BEGINNING BALANCE: (6) Mattresses - Chapin					5AC358	.00	.00	.00	
ENDING BALANCE: (6) Mattresses - Chapin					5AC358	.00	.00	.00	
BEGINNING BALANCE: (6) Mattresses - Lake Murray					5AC359	.00	.00	.00	
ENDING BALANCE: (6) Mattresses - Lake Murray					5AC359	.00	.00	.00	
BEGINNING BALANCE: (1) Combination Door Locks - Chapin					5AC360	.00	.00	.00	
ENDING BALANCE: (1) Combination Door Locks - Chapin					5AC360	.00	.00	.00	
BEGINNING BALANCE: (1) Comb Door Locks - Lake Murray					5AC361	.00	.00	.00	
ENDING BALANCE: (1) Comb Door Locks - Lake Murray					5AC361	.00	.00	.00	
BEGINNING BALANCE: (2) Lockers & (24) Shelves - Chapin					5AC362	.00	.00	.00	
ENDING BALANCE: (2) Lockers & (24) Shelves - Chapin					5AC362	.00	.00	.00	
BEGINNING BALANCE: (2) Lockers & (24) Shelves - L Murr					5AC363	.00	.00	.00	
ENDING BALANCE: (2) Lockers & (24) Shelves - L Murr					5AC363	.00	.00	.00	
BEGINNING BALANCE: (2) Office Chairs - Chapin					5AC364	.00	.00	.00	
ENDING BALANCE: (2) Office Chairs - Chapin					5AC364	.00	.00	.00	
BEGINNING BALANCE: (2) Office Chairs - Lake Murray					5AC365	.00	.00	.00	
ENDING BALANCE: (2) Office Chairs - Lake Murray					5AC365	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		(1)		Irrigation Meter - Lake Murray	5AC366	.00	.00	.00	
ENDING BALANCE:		(1)		Irrigation Meter - Lake Murray	5AC366	.00	.00	.00	
BEGINNING BALANCE:		(1)		Irrigation Meter - Chapin	5AC367	.00	.00	.00	
ENDING BALANCE:		(1)		Irrigation Meter - Chapin	5AC367	.00	.00	.00	
BEGINNING BALANCE:		(1)		Cast Aluminum Plaques - Chapin	5AC368	.00	.00	.00	
ENDING BALANCE:		(1)		Cast Aluminum Plaques - Chapin	5AC368	.00	.00	.00	
BEGINNING BALANCE:		(1)		Cast Aluminum Plaques- L Murray	5AC369	.00	.00	.00	
ENDING BALANCE:		(1)		Cast Aluminum Plaques- L Murray	5AC369	.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	175,480.00	-185,806.12	278,419.67	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	9,748,519.00	641,050.21	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,655,357.00	-92,965.66	1,941,051.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10,472,668.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		700.04		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		20.86		U
ENDING BALANCE: Current Property Taxes					410000	10,472,668.00	720.90	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	323,897.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		1,162.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	323,897.00	1,162.24	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	1,231,716.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		104,151.81		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		4,579.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,231,716.00	108,731.19	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	15,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-2.33		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-.41		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	-2.74	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	350,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		38,799.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		1,178.84		U
ENDING BALANCE: Delinquent Taxes					413000	350,000.00	39,978.72	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	55,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		5,819.97		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		176.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	55,000.00	5,996.79	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	279,567.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	279,567.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	14,254.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,254.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	20,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		5,045.89		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		1,124.68		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	6,170.57	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	43,771.00			U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	.00	.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438920	20,000.00			U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	.00	.00	
BEGINNING BALANCE: Donated Capital Items					469200	.00	.00	.00	
07/01/2011	BD02	J1200313		BAR 12-035	469200	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Donated Capital Items	469200	5,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	511112	11,989.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,989.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	511113	343.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	343.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	511114	14,718.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,718.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	511130	7,495.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,495.00	.00	.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	519901	131,717.00			U
07/01/2011 BD02	J1200583			BAR 12-005	519901	905,332.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,037,049.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	525400	100,952.00			U
07/01/2011 BD02	J1200583			BAR 12-005	525400	76,515.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	177,467.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,242.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	389,042.00			U
ENDING BALANCE:				Contingency	529903	390,284.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	11,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812478	34,552.00			U
ENDING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	34,552.00	.00	.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,158,873.00	162,757.67	.00	
				PERSONAL SERVICES	06	1,096,594.00	.00	.00	
				GENERAL OPERATING	07	578,751.00	.00	.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	34,552.00	.00	.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	626,026.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		14,564.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,592.82		U
ENDING BALANCE: Salaries & Wages					510100	626,026.00	39,157.66	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.95		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.57		U
ENDING BALANCE: State Supplement					510101	1,341.00	83.52	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	29,251.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		686.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,436.90		U
ENDING BALANCE: Part Time					510300	29,251.00	2,123.62	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	50,231.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,052.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,995.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,231.00	3,048.21	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	62,609.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,220.12		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,054.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,609.00	3,274.97	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,886.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		108.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		183.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,886.00	291.73	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		209.16		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		371.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	580.64	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	271.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	271.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	20,000.00			U
07/01/2011	ISSU	U1200007		CLERK OF COURT	521000		34.80		U
07/05/2011	ISSU	U1200041		CLERK OF COURT	521000		21.57		U
07/06/2011	INNI	CT32621		PINE PRESS OF LEXINGTON INC	521000		33.87		U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			37.44	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			13.47	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			51.32	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			5.82	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			19.80	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			17.19	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			21.95	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			41.09	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			23.70	U
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000			-37.44	U
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000		37.44		U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-51.32	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		13.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-13.47	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		51.32		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		21.94		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-21.94	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-5.82	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		5.82		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-23.70	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		23.70		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-41.09	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		41.09		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-21.95	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		21.95		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-17.19	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		17.19		U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			131.60	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			210.00	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			723.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			428.57	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			19.80	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			21.94	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-19.80		U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-21.94		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-428.57	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		428.57		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-723.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		723.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-131.60	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		131.60		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		210.00		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-210.00	U
07/28/2011	PORD	P1201134		PALMETTO MICROFILM SYSTEMS	521000			389.48	U
07/29/2011	ISSU	U1200517		CLERK OF COURT	521000		139.82		U
07/29/2011	ISSU	U1200518		CLERK OF COURT	521000		38.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	20,000.00	2,083.02	389.48	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,000.00			U
ENDING BALANCE:				Duplicating	521100	4,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,708.00			U
ENDING BALANCE:				Building Insurance	524000	2,708.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	934.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	934.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
ENDING BALANCE:				Surety Bonds	524202	126.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,600.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		725.86		U
ENDING BALANCE:				Telephone	525000	8,600.00	725.86	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,000.00			U
07/01/2011	PORD	P1200811		SPRINT PCS	525004			1,000.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,000.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,920.00			U
07/01/2011	PORD	P1200811		SPRINT PCS	525021			7,920.00	U
07/27/2011	INNI	I1202795		SC BUDGET AND CONTROL BOARD	525021		90.00		U
ENDING BALANCE: Smart Phone Charges					525021	7,920.00	90.00	7,920.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	101.25	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	25,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,767.85		U
ENDING BALANCE: Postage					525100	25,000.00	1,767.85	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/07/2011	INNI	TR15217		SC ASSOCIATION OF COUNTIES	525210		555.00		U
07/21/2011	CNNI	A0356837	TR15217	SC ASSOCIATION OF COUNTIES	525210		-555.00		U
07/21/2011	INNI	TR15217A		MOORE, MARSHA J.	525210		947.90		U
07/21/2011	INNI	TR15217B		SC ASSOCIATION OF COUNTIES	525210		555.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	1,502.90	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,825.00			U
07/05/2011	PORD	P1200583		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/21/2011	INNI	CR12032		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,825.00	25.00	265.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	49,030.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		3,962.80		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		92.87		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		50.30		U
ENDING BALANCE: Util / Judicial Center					525389	49,030.00	4,105.97	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	125,000.00			U
07/11/2011	INNI	CR12016		CLERK OF COURT	527010		2,843.48		U
07/18/2011	INNI	CR12030		CLERK OF COURT	527010		1,609.16		U
07/22/2011	INNI	CR12059		CLERK OF COURT	527010		2,269.92		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	6,722.56	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	.00	.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC166	2,440.00			U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	2,440.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC167	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC167			790.73	U
ENDING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	848.00	.00	790.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AC168	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC168	114.00			U
ENDING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AC168	114.00	.00	.00	
BEGINNING BALANCE:		(1) Scanner			5AC169	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC169	4,765.00			U
ENDING BALANCE:		(1) Scanner			5AC169	4,765.00	.00	.00	
BEGINNING BALANCE:		(3) Time Clocks			5AC170	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC170	2,250.00			U
ENDING BALANCE:		(3) Time Clocks			5AC170	2,250.00	.00	.00	
BEGINNING BALANCE:		(3) Electric Seals			5AC171	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC171	2,850.00			U
ENDING BALANCE:		(3) Electric Seals			5AC171	2,850.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	890,344.00	58,310.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	266,157.00	17,124.41	10,365.21	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	231,692.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,147.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,776.05		U
ENDING BALANCE: Salaries & Wages					510100	231,692.00	13,923.84	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	47,096.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		556.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,220.51		U
ENDING BALANCE: Part Time					510300	47,096.00	1,777.18	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,327.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		397.48		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		764.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,327.00	1,162.22	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,582.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		374.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		640.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,582.00	1,015.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	837.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		17.11		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		29.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837.00	47.10	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		146.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		267.58		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	413.97	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/13/2011	BD02	J1200275		ABT 12-006	520702	2,400.00			U
07/28/2011	CORD	P1200581		ACCURINT	520702			2,280.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	.00	2,280.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	11,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	523200	100.00			U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200		725.00		U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200			-725.00	U
07/01/2011	PORD	P1200582		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
07/05/2011	PORD	P1200581		ACCURINT	523200			2,400.00	U
07/13/2011	BD02	J1200275		ABT 12-006	523200	-2,400.00			U
07/21/2011	CORD	P1200581		ACCURINT	523200			-120.00	U
07/28/2011	CORD	P1200581		ACCURINT	523200			-2,280.00	U
ENDING BALANCE: Equipment Rental					523200	8,700.00	725.00	7,975.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	214.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
ENDING BALANCE:		Surety Bonds			524202	71.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,700.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	139.42	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	40.50	.00	
TOTAL FUND:		2410 Ck of Crt/Title IV-D Child							
		PERSONAL SERVICES			06	382,134.00	22,889.31	.00	
		GENERAL EXPENDITURES		OPERATING	07	14,252.00	904.92	10,255.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	96,280.00			U
ENDING BALANCE: Contingency					529903	96,280.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: (2) Scanners					5AC277	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC277	11,262.00			U
ENDING BALANCE: (2) Scanners					5AC277	11,262.00	.00	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	111,542.00	.00	.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,272,478.00	81,199.66	.00	
GENERAL EXPENDITURES					OPERATING 07	391,951.00	18,029.33	20,620.21	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	269,404.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,216.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,575.97		U
				ENDING BALANCE: Salaries & Wages	510100	269,404.00	16,792.34	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		23.15		U
				ENDING BALANCE: Overtime	510200	.00	23.15	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	20,609.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		428.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		809.08		U
				ENDING BALANCE: FICA - Employer's Portion	511112	20,609.00	1,237.56	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	25,688.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		594.95		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,008.42		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	25,688.00	1,603.37	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	808.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		18.71		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		31.72		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	808.00	50.43	.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,970.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201754		PITNEY BOWES	520100		318.86		U
07/01/2011	INEI	I1201754		PITNEY BOWES	520100			-318.86	U
07/01/2011	PORD	P1200663		PITNEY BOWES	520100			318.86	U
07/05/2011	PORD	P1200584		PALMETTO MICROFILM SYSTEMS	520100			882.75	U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100		882.75		U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100			-882.75	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	1,201.61	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,400.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	.00	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	127.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
ENDING BALANCE: Office Supplies					521000	7,000.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,800.00			U
ENDING BALANCE: Duplicating					521100	4,800.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,881.00			U
ENDING BALANCE:				Building Insurance	524000	1,881.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	243.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	300.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	300.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	7,600.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		632.16		U
ENDING BALANCE:				Telephone	525000	7,600.00	632.16	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	892.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	892.00	81.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	5,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.51		U
ENDING BALANCE:				Postage	525100	5,500.00	113.51	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	34,680.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		2,751.82		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		64.49		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		34.93		U
ENDING BALANCE: Util / Judicial Center					525389	34,680.00	2,851.24	.00	
BEGINNING BALANCE: Lost Funds Replacement					538010	.00	.00	.00	
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	538010		-315.00		U
ENDING BALANCE: Lost Funds Replacement					538010	.00	-315.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	.00	.00	
BEGINNING BALANCE: (1) Scanner w/Imprinter					5AC172	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC172	4,765.00			U
ENDING BALANCE: (1) Scanner w/Imprinter					5AC172	4,765.00	.00	.00	
BEGINNING BALANCE: (3) Laptop Computers (F5) - Repl					5AC173	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC173	2,544.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC173			2,372.19	U
ENDING BALANCE: (3) Laptop Computers (F5) - Repl					5AC173	2,544.00	.00	2,372.19	
BEGINNING BALANCE: (1) Imprinter - Repl					5AC174	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC174	739.00			U
ENDING BALANCE: (1) Imprinter - Repl					5AC174	739.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 632
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	378,909.00	24,906.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	78,754.00	4,564.52	2,372.19	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,590,844.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		33,533.35		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		57,127.10		U
ENDING BALANCE: Salaries & Wages					510100	1,590,844.00	90,660.45	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	121,700.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,411.50		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		4,370.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	121,700.00	6,781.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	138,169.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		2,509.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		4,282.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	138,169.00	6,791.24	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	16,676.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		384.83		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		655.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,676.00	1,039.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,118.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		152.01		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		258.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,118.00	410.82	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		284.59		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		477.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	762.28	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		113.04		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		192.92		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	305.96	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,250.00			U
07/26/2011	PORD	F1201081		WEST PUBLISHING CORPORATION	520200			9,167.76	U
ENDING BALANCE: Contracted Services					520200	34,250.00	.00	9,167.76	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	5,460.00			U
07/15/2011	PORD	F1200864		COUNTRY CLEAR	520219			960.00	U
07/15/2011	PORD	F1200865		VALLEY SPRING WATER CO	520219			4,186.00	U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219		39.75		U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219			-39.75	U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219		44.72		U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219			-44.72	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	84.47	5,061.53	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	40,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520500	22,469.00			U
07/25/2011	INNI	CR12045		PANTSARI, L COCONUT.	520500		62.25		U
ENDING BALANCE: Legal Services					520500	62,469.00	62.25	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	28,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520702	4,200.00			U
ENDING BALANCE: Technical Currency & Support					520702	32,200.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	4,000.00			U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			34.24	U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			3.21	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		3.21		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		34.24		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-34.24	U
ENDING BALANCE: Outside Printing					520800	4,000.00	37.45	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	19,000.00			U
07/01/2011	ISSU	U1200008		SOLICITOR	521000		482.70		U
07/05/2011	ISSU	U1200036		SOLICATOR	521000		65.00		U
07/05/2011	ISSU	U1200043		SOLICITOR	521000		37.75		U
07/11/2011	CORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200707		DANA SAFETY SUPPLY	521000			57.78	U
07/11/2011	PORD	P1200708		FORMS & SUPPLY INC	521000			33.81	U
07/11/2011	PORD	P1200710		FORMS & SUPPLY INC	521000			33.38	U
07/11/2011	PORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/11/2011	PORD	P1200712		LEXINGTON PRINTING LLC	521000			2,524.13	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/11/2011	ISSU	U1200116		SOLICITOR	521000		22.62		U
07/12/2011	ISSU	U1200195		SOLICITOR	521000		161.00		U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000			-33.81	U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000		33.81		U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000		15.66		U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000			-33.38	U
07/14/2011	ISSU	U1200246		SOLICITOR	521000		47.40		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		2.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		10.10		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/19/2011	PORD	P1200941		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/19/2011	INNI	I1203698		PETTY CASH/FINANCE DEPARTME	521000		14.39		U
07/22/2011	ISSU	U1200402		SOLICITOR	521000		163.38		U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
07/25/2011	INNI	I1203702		PETTY CASH/FINANCE DEPARTME	521000		8.56		U
07/28/2011	CORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			1.71	U
07/28/2011	ISSU	U1200497		SOLICITOR	521000		24.17		U
07/28/2011	ISSU	U1200499		SOLICITOR -- PTI	521000		132.31		U
ENDING BALANCE: Office Supplies					521000	19,000.00	1,374.44	2,581.91	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	7,000.00			U
ENDING BALANCE: Duplicating					521100	7,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	.00	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,350.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/22/2011	ISSU	U1200398		FLEET/ SOLICITOR CTY # 2399	522300		172.71		U
07/29/2011	ISSU	U1200501		FLEET/ SOLICITOR CNTY# 306	522300		15.97		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	188.68	400.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,800.00			U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100		1,749.00		U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100			-1,749.00	U
07/01/2011	PORD	P1200618		STOCKADE STORAGE	523100			1,749.00	U
ENDING BALANCE: Building Rental					523100	1,800.00	1,749.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,104.00			U
ENDING BALANCE: Building Insurance					524000	4,104.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,384.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,384.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00			U
ENDING BALANCE: Surety Bonds					524202	228.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	250.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	18,250.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,389.77		U
07/01/2011	INNI	I1200294		COMPORIUM	525000		77.07		U
ENDING BALANCE: Telephone					525000	18,250.00	1,466.84	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,750.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525020			959.76	U
07/01/2011	PORD	P1200887		VERIZON WIRELESS	525020			492.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			719.88	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			1,199.88	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			900.00	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020			-38.06	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020		38.06		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,750.00	38.06	4,953.46	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	5,500.00			U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			4,380.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			5,280.00	U
ENDING BALANCE: Smart Phone Charges					525021	5,500.00	.00	10,560.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,401.00			U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			1,903.68	U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			240.00	U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030			-191.16	U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030		191.16		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	191.16	1,952.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	415.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	415.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,350.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		195.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	2,350.00	195.75	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	395.00		.00	U
ENDING BALANCE:				Sharepoint Service Charges	525042	395.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	15,500.00			U
07/11/2011	INNI	I1203695		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,304.14		U
ENDING BALANCE:				Postage	525100	15,500.00	1,348.14	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	60.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	60.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	22,000.00			U
07/01/2011	PORD	P1200966		FOOD LION INC	525210			500.00	U
07/01/2011	PORD	P1200967		FATZ CAFE	525210			400.00	U
07/15/2011	INNI	EX18590		HUBBARD, RICK	525210		589.12		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,000.00	589.12	900.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	20,000.00			U
07/01/2011	INEI	I1202448		ROCIC	525230		300.00		U
07/01/2011	INEI	I1202448		ROCIC	525230			-300.00	U
07/01/2011	PORD	P1201080		WEST PUBLISHING CORPORATION	525230			738.17	U
07/01/2011	PORD	P1201208		ROCIC	525230			300.00	U
07/05/2011	INNI	CR12004		SC SECRETARY OF STATE	525230		25.00		U
07/06/2011	INNI	CR12003		SC SECRETARY OF STATE	525230		25.00		U
07/18/2011	PORD	P1200988		SOLICITORS ASSOCIATION OF S	525230			450.00	U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230		450.00		U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230			-450.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,000.00	800.00	738.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
07/06/2011	INNI	I1200326		BUNGE, SARA	525240		9.69		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	9.69	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	4,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		649.79		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,000.00	649.79	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	75,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		6,005.20		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		140.73		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		76.23		U
ENDING BALANCE: Util / Judicial Center					525389	75,672.00	6,222.16	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	11,500.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		16.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		847.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	864.23	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/11/2011	PORD	P1200709		SPRINT PCS	540000			320.98	U
07/15/2011	PORD	P1200849		SPRINT PCS	540000			213.99	U
07/19/2011	INNI	CR12033		HARRISON, GERI	540000		62.57		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	62.57	534.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Server					5AC175	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC175	15,000.00			U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			1,222.37	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			230.26	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			9,127.61	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			393.76	U
ENDING BALANCE: (1) Server					5AC175	15,000.00	.00	10,974.00	
BEGINNING BALANCE: (1) SQL Server Processor License					5AC176	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC176	7,000.00			U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			6,271.26	U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			28.89	U
ENDING BALANCE: (1) SQL Server Processor License					5AC176	7,000.00	.00	6,300.15	
BEGINNING BALANCE: (5) RDX Cartridges					5AC177	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC177	2,400.00			U
07/15/2011	PORD	P1200873		SHI INTERNATIONAL CORP.	5AC177			1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177			-1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177		1,257.25		U
ENDING BALANCE: (5) RDX Cartridges					5AC177	2,400.00	1,257.25	.00	
BEGINNING BALANCE: (1) Laserjet Printer - Repl					5AC371	.00	.00	.00	
ENDING BALANCE: (1) Laserjet Printer - Repl					5AC371	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,100,707.00	125,602.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	389,222.00	17,191.05	54,124.47	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	42,172.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		935.76		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,606.60		U
ENDING BALANCE: Salaries & Wages					510100	42,172.00	2,542.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,226.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		67.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		122.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,226.00	190.69	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,021.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		89.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		153.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,021.00	242.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	5,460.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	455.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	151.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	9.15	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	55.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				General Tort Liability Insurance	524201	55.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
ENDING BALANCE:				Surety Bonds	524202	6.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	223.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	223.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	24.00			U
ENDING BALANCE:				Contingency	529903	24.00	.00	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	55,030.00	3,439.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	439.00	6.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	510100	39,083.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,038.46		U
ENDING BALANCE: Salaries & Wages					510100	92,583.00	3,261.54	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,093.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511112	3,016.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		90.12		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		155.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,109.00	246.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,102.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		116.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		194.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,102.00	310.99	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,664.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	3,664.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	14,300.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	193.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511130	142.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	335.00	11.74	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
07/01/2011	BD02	J1200582		BAR 12-001	521000	280.00			U
ENDING BALANCE:		Office Supplies			521000	480.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
07/01/2011	BD02	J1200582		BAR 12-001	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE:		Surety Bonds			524202	8.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	243.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525000	243.00			U
ENDING BALANCE:		Telephone			525000	486.00	.00	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525021	689.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			900.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,589.00	.00	1,800.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525041	61.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	142.00	6.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	356.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	756.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525240	1,627.00			U
07/21/2011	INNI	I1201938		WAGONER, TODD	525240		94.76		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,527.00	94.76	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	40.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	40.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540010	34.00			U
ENDING BALANCE: Minor Software					540010	34.00	.00	.00	
BEGINNING BALANCE: (1) Laptop, Monitor & Accessories					5AB508	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB508	4.00			U
ENDING BALANCE: (1) Laptop, Monitor & Accessories					5AB508	4.00	.00	.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AB509	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB509	86.00			U
ENDING BALANCE: (1) Printer & Accessories					5AB509	86.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 648
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	123,093.00	4,480.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	8,400.00	101.51	1,800.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	166,854.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,232.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,522.11		U
ENDING BALANCE: Salaries & Wages					510100	166,854.00	8,754.58	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,764.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		225.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		422.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,764.00	647.72	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,910.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		308.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		526.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,910.00	834.75	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	27,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	1,625.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	601.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		11.08		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	601.00	29.99	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	270.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	270.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Surety Bonds	524202	28.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	13.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	450.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	450.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	6,931.00			U
ENDING BALANCE:				Contingency	529903	6,931.00	.00	.00	
TOTAL FUND:				2500 Sol / Victim Witness Progra					
				PERSONAL SERVICES	06	223,429.00	11,892.04	.00	
				GENERAL OPERATING	07	10,903.00	13.50	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	103,053.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,332.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,955.24		U
ENDING BALANCE: Salaries & Wages					510100	103,053.00	6,288.09	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,766.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		310.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,766.00	947.24	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,167.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		181.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		351.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,167.00	533.32	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,424.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		251.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		437.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,424.00	689.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	432.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		15.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	432.00	24.68	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	650.00			U
ENDING BALANCE:				Office Supplies	521000	650.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
ENDING BALANCE:				Duplicating	521100	750.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	.00	.00	
BEGINNING BALANCE:				Volunteer Liability Ins.	524301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524301	560.00			U
ENDING BALANCE:				Volunteer Liability Ins.	524301	560.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	1,005.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,005.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	725.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	725.00	59.14	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,150.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.28		U
				ENDING BALANCE: Postage	525100	2,150.00	1.28	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,160.00			U
07/07/2011	INNI	TR18454		SYSTEM WIDE SOLUTIONS, INC.	525210		103.50		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,160.00	103.50	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	200.00	.00	.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	1,200.00	.00	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	8,086.00			U
				ENDING BALANCE: Contingency	529903	8,086.00	.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	156,442.00	9,783.21	.00	
				GENERAL OPERATING	07	16,904.00	184.17	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	63,620.00			U
ENDING BALANCE: Salaries & Wages					510100	63,620.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,867.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,867.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,066.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,066.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	229.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	229.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					06	90,382.00	.00	.00	
PERSONAL SERVICES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,643.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,438.18		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,450.67		U
ENDING BALANCE: Salaries & Wages					510100	256,643.00	3,888.85	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	33,148.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		817.26		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,398.21		U
ENDING BALANCE: Part Time					510300	33,148.00	2,215.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,169.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		157.28		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		294.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,169.00	451.72	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	27,632.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		208.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		355.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,632.00	563.43	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,044.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		8.11		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		13.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,044.00	21.96	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		6.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		11.73		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	18.64	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	226.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,215.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		128.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,215.00	128.25	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	700.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	700.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	12.00			U
ENDING BALANCE:		Contingency			529903	12.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	812460		6,750.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	27,000.00	6,750.00	.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	83,117.00		.00	U
07/01/2011	J099	J1200307		TAN 1207-22	812500		20,780.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	83,117.00	20,780.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	379,636.00	9,110.07	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,693.00	128.25	.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	27,530.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	222,765.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,201.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,498.42		U
ENDING BALANCE: Salaries & Wages					510100	222,765.00	8,700.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,041.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		219.37		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		420.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,041.00	640.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,241.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		305.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		524.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,241.00	829.57	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	803.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		11.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		19.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	803.00	31.33	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,500.00			U
ENDING BALANCE: Duplicating					521100	2,500.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	173.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	40.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	2,235.00		.00	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	2,235.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00	.00	U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	27.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	287.00		.00	U
ENDING BALANCE:				Contingency	529903	287.00	.00	.00	
TOTAL FUND:				2612 Sol / Pre-trial Interventio					
				PERSONAL SERVICES	06	300,850.00	12,151.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,640.00	27.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	218,871.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,733.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,422.43		U
ENDING BALANCE: Salaries & Wages					510100	218,871.00	10,155.65	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	40,089.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		322.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		695.34		U
ENDING BALANCE: Part Time					510300	40,089.00	1,017.57	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	19,811.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		269.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		544.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,811.00	814.29	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	24,692.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		355.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		612.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,692.00	968.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	933.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		13.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		24.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	933.00	37.70	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		30.73		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		66.30		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	97.03	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,400.00			U
07/01/2011	PORD	P1200962		WEST GROUP	520200			2,336.88	U
07/31/2011	INEI	I1203041		WEST GROUP	520200			-194.74	U
07/31/2011	INEI	I1203041		WEST GROUP	520200		194.74		U
ENDING BALANCE:		Contracted Services			520200	2,400.00	194.74	2,142.14	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
ENDING BALANCE:		Office Supplies			521000	2,500.00	.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
ENDING BALANCE:		Duplicating			521100	3,000.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
ENDING BALANCE:		Operating Supplies			521200	300.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	150.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	150.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	220.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:		Surety Bonds			524202	59.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		154.14		U
ENDING BALANCE:		Telephone			525000	2,000.00	154.14	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	650.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	650.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	20.25	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	24,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,221.73		U
ENDING BALANCE:		Postage			525100	24,000.00	1,221.73	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U
07/29/2011	INNI	I1202331		HESTER, DEBRA RAWL.	525240		221.85		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	4,000.00	221.85	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	266,530.00			U
ENDING BALANCE: Contingency					529903	266,530.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	351,196.00	15,690.58	.00	
GENERAL EXPENDITURES					OPERATING 07	315,202.00	1,812.71	2,142.14	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,724.00			U
ENDING BALANCE:				Salaries & Wages	510100	58,724.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,493.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,493.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,599.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,599.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	211.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE:				Surety Bonds	524202	8.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	.00	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	76,827.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	913.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		401.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		688.55		U
ENDING BALANCE: Salaries & Wages					510100	58,236.00	1,089.59	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,455.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		29.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		52.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,455.00	81.72	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,553.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		38.24		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		65.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,553.00	103.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	10,140.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	195.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	210.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1.44		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	210.00	3.92	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,069.00			U
ENDING BALANCE: Duplicating					521100	2,069.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	46.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:				General Tort Liability Insurance	524201	46.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	11.00			U
ENDING BALANCE:				Surety Bonds	524202	11.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	447.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	447.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	15,168.00			U
ENDING BALANCE:				Contingency	529903	15,168.00	.00	.00	
TOTAL FUND:				2615 SOL / Alcohol Education Pro					
				PERSONAL SERVICES	06	78,594.00	1,474.12	.00	
				GENERAL OPERATING	07	17,822.00	.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	75,595.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,050.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,789.58		U
ENDING BALANCE: Salaries & Wages					510100	75,595.00	2,839.81	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,783.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		68.54		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		136.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,783.00	205.45	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,209.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		100.14		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		170.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,209.00	270.78	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	273.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		6.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	273.00	10.22	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	117.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	117.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Surety Bonds	524202	12.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	2,921.00			U
ENDING BALANCE:				Contingency	529903	2,921.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	100,560.00	4,301.26	.00	
				GENERAL OPERATING	07	3,731.00	6.75	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,036,746.00	197,924.70	.00	
				GENERAL OPERATING	07	773,869.00	19,471.69	58,066.61	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	224,529.00	141,942.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520502	5,000.00			U
07/07/2011	INNI	I1203875		BB&T	520502		35.56		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	35.56	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,936.00			U
ENDING BALANCE: Building Insurance					524000	3,936.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,100.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	231.21	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	72,534.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		5,758.94		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		134.96		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		73.11		U
ENDING BALANCE: Util / Judicial Center					525389	72,534.00	5,967.01	.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	84,570.00	6,233.78	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,205.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,912.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,083.27		U
ENDING BALANCE: Salaries & Wages					510100	256,205.00	15,995.71	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,295.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.76		U
ENDING BALANCE: State Supplement					510101	1,295.00	80.63	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		197.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		123.13		U
ENDING BALANCE: Overtime					510200	3,500.00	320.14	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	129,257.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,825.45		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,062.19		U
ENDING BALANCE: Part Time					510300	129,257.00	8,887.64	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	29,855.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		713.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,171.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,855.00	1,885.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,609.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		240.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		350.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,609.00	591.40	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,285.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		471.65		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		758.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	35,285.00	1,230.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,373.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		283.25		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		436.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,373.00	719.46	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		403.56		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		610.91		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,014.47	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	63,000.00			U
07/01/2011	PORD	P1200205		CAPITOL TRANSPORTATION LLC	520200			63,000.00	U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200			-5,672.00	U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200		5,672.00		U
ENDING BALANCE: Contracted Services					520200	63,000.00	5,672.00	57,328.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	225,000.00			U
07/01/2011	PORD	P1200202		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200204		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2011	PORD	P1200206		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2011	PORD	P1200207		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00			U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00			U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00			U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00			U
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300	895.00			U
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
ENDING BALANCE: Professional Services					520300	225,000.00	4,475.00	220,525.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	56.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	56.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	ISSU	U1200001		CORONOR	521000		20.74		U
07/01/2011	ISSU	U1200002		CORONOR	521000		5.52		U
07/06/2011	ISSU	U1200062		CORONOR	521000		6.02		U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			49.22	U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			3.21	U
07/14/2011	ISSU	U1200244		CORONOR	521000		10.06		U
07/20/2011	ISSU	U1200361		CORONOR	521000		16.17		U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			12.89	U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			120.38	U
07/25/2011	ISSU	U1200417		CORONOR	521000		60.52		U
ENDING BALANCE: Office Supplies					521000	2,000.00	119.03	185.70	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	11,500.00			U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,819.00	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			590.64	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,070.00	U
07/28/2011	PORD	P1201123		COMMUNICATIONS SPECIALISTS	521200			508.25	U
ENDING BALANCE: Operating Supplies					521200	11,500.00	.00	3,987.89	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	63.00			U
ENDING BALANCE: Building Insurance					524000	63.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,013.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,013.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,900.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	1,900.00	156.28	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	600.00			U
ENDING BALANCE: WAN Service Charges					525004	600.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	4,500.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			128.97	U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			2,220.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,500.00	.00	2,348.97	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U
ENDING BALANCE: Smart Phone Charges					525021	960.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,609.00			U
07/01/2011	PORD	P1201184		MOTOROLA INC	525030			1,608.12	U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		114.66		U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-114.66	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,609.00	114.66	1,493.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	110.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	406.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	406.00	33.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	450.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		47.30		U
ENDING BALANCE: Postage					525100	450.00	47.30	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,500.00			U
07/01/2011	PORD	P1200945		COMMANDNET TRAINING ASSOCIA	525210			356.00	U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210		356.00		U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210			-356.00	U
07/12/2011	INNI	TR18031		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/12/2011	INNI	TR18030		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18028		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18029		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	712.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,350.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	2,200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,200.00	.00	.00	
BEGINNING BALANCE: Util / Coroner					525380	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525380	5,676.00			U
07/12/2011	INNI	I1203826		TOWN OF LEXINGTON	525380		169.93		U
07/28/2011	INNI	I1202993		SCE&G	525380		523.42		U
ENDING BALANCE: Util / Coroner					525380	5,676.00	693.35	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	8,213.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		414.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	414.26	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	.00	.00	
BEGINNING BALANCE:				Indigent Cremation	534101	.00	.00	.00	
07/29/2011	BD02	J1200327		ABT 12-016	534101	3,000.00			U
ENDING BALANCE:				Indigent Cremation	534101	3,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,650.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,140.00			U
ENDING BALANCE:				Minor Software	540010	1,140.00	.00	.00	
BEGINNING BALANCE:				(20) Grave Markers	5AC178	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC178	3,200.00			U
07/01/2011	PORD	P1200565		CAROLINA GRANITE & MARBLE C	5AC178			3,200.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178			-1,440.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178		1,440.00		U
ENDING BALANCE:				(20) Grave Markers	5AC178	3,200.00	1,440.00	1,760.00	
BEGINNING BALANCE:				(1) Evidence Bar Code Track Softwr	5AC179	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC179	7,000.00			U
ENDING BALANCE:				(1) Evidence Bar Code Track Softwr	5AC179	7,000.00	.00	.00	
BEGINNING BALANCE:				(3) Cameras and Accessories	5AC180	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC180	2,300.00			U
ENDING BALANCE:				(3) Cameras and Accessories	5AC180	2,300.00	.00	.00	
BEGINNING BALANCE:				(1) Vehicle (4x4) - Repl	5AC181	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC181	27,053.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Vehicle (4x4) - Repl	5AC181	27,053.00	.00	.00	
BEGINNING BALANCE:		(3)		Laptops w/Accessories	5AC182	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC182	8,442.00	.00	.00	U
ENDING BALANCE:		(3)		Laptops w/Accessories	5AC182	8,442.00	.00	.00	
BEGINNING BALANCE:		(3)		File Cabinets	5AC183	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC183	2,697.00	.00	.00	U
ENDING BALANCE:		(3)		File Cabinets	5AC183	2,697.00	.00	.00	
BEGINNING BALANCE:		(1)		Evidence Locker	5AC184	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC184	2,141.00	.00	.00	U
ENDING BALANCE:		(1)		Evidence Locker	5AC184	2,141.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer(F1) & Monitor	5AC185	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC185	872.00	.00	.00	U
ENDING BALANCE:		(1)		Personal Computer(F1) & Monitor	5AC185	872.00	.00	.00	
BEGINNING BALANCE:		(1)		Scanner	5AC186	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC186	440.00	.00	.00	U
ENDING BALANCE:		(1)		Scanner	5AC186	440.00	.00	.00	
BEGINNING BALANCE:		(2)		Electronic Signtr Capture Pads	5AC187	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC187	284.00	.00	.00	U
ENDING BALANCE:		(2)		Electronic Signtr Capture Pads	5AC187	284.00	.00	.00	
BEGINNING BALANCE:		(1)		Label Writer	5AC188	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC188	190.00	.00	.00	U
ENDING BALANCE:		(1)		Label Writer	5AC188	190.00	.00	.00	
BEGINNING BALANCE:		(1)		Laser Printer	5AC189	.00	.00	.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC189	566.00	.00	.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC189			535.00	U
ENDING BALANCE:		(1) Laser Printer			5AC189	566.00	.00	535.00	
BEGINNING BALANCE:		(1) Case Record Management System			5AC190	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC190	2,891.00			U
ENDING BALANCE:		(1) Case Record Management System			5AC190	2,891.00	.00	.00	
BEGINNING BALANCE:		(3) Gurneys			5AC191	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC191	9,000.00			U
ENDING BALANCE:		(3) Gurneys			5AC191	9,000.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812459	9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	812459	-2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	812459		7,124.00		U
ENDING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	7,124.00	7,124.00	.00	
BEGINNING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	394,361.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814502		394,361.00		U
ENDING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	394,361.00	394,361.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	521,179.00	34,625.35	.00	
		GENERAL EXPENDITURES		OPERATING	07	419,973.00	13,877.63	288,164.02	
		OTHER FINANCING USES		(SOURCES)	08	401,485.00	401,485.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	43,994.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510100	-80.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		973.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,664.08		U
ENDING BALANCE: Salaries & Wages					510100	43,914.00	2,637.63	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510200	-2,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,595.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511112	-159.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		71.21		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		127.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,436.00	198.52	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,528.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511114	-245.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		114.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		195.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,283.00	310.27	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,422.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		32.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		55.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,422.00	88.62	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	300.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521000	-300.00			U
ENDING BALANCE:				Office Supplies	521000	.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,800.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521200	-2,800.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521208	-200.00			U
ENDING BALANCE:				Police Supplies	521208	.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525004	-360.00			U
ENDING BALANCE: WAN Service Charges					525004	360.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525020	-60.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			300.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	660.00	.00	300.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525030	-220.00			U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-38.22	U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		38.22		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	500.00	38.22	-38.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525031	-50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525210	-5,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,074.00			U
07/07/2011	INNI	TR18025		SAINT LOUIS UNIVERSITY	525210		775.00		U
07/07/2011	INNI	TR18025A		GOULD, LAURA GRIMES.	525210		402.80		U
07/21/2011	INNI	TR18025B		GOULD, LAURA GRIMES.	525210		557.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
07/30/2011	INNI	EX18025		GOULD, LAURA GRIMES.	525210		339.02		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,074.00	2,073.90	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525400	-2,115.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		198.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,885.00	198.32	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525600	-700.00			U
ENDING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	248.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	-248.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	
BEGINNING BALANCE: (2) Security Cabinets					5AC271	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC271	8,800.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC271	-8,800.00			U
ENDING BALANCE: (2) Security Cabinets					5AC271	.00	.00	.00	
BEGINNING BALANCE: (2) Refrigerators					5AC272	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC272	1,700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC272	-1,700.00			U
ENDING BALANCE: (2) Refrigerators					5AC272	.00	.00	.00	
BEGINNING BALANCE: (2) Upright Freezers					5AC273	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC273	1,200.00			U
07/01/2011	BD02	J1200007		BAR 12-026	5AC273	-1,200.00			U
ENDING BALANCE: (2) Upright Freezers					5AC273	.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 684
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
TOTAL FUND: 2459 Forensic Death Investigator									
				PERSONAL SERVICES	06	62,855.00	3,885.04	.00	
				GENERAL EXPENDITURES	OPERATING 07	10,461.00	2,317.19	261.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	361,716.00			U
ENDING BALANCE:				Capital Contingency	549904	361,716.00	.00	.00	
BEGINNING BALANCE:				Architect & Engineering	5AC320	.00	.00	.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	32,645.00			U
ENDING BALANCE:				Architect & Engineering	5AC320	32,645.00	.00	.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	394,361.00	.00	.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	584,034.00	38,510.39	.00	
				GENERAL EXPENDITURES	OPERATING 07	824,795.00	16,194.82	288,425.80	
				OTHER FINANCING USES	(SOURCES) 08	401,485.00	401,485.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	127.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Public Defender	812619	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812619	386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	812619		96,625.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	386,500.00	96,625.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	127.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	386,500.00	96,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	50,000.00			U
07/01/2011	INNI	CR12044		MICHNER, ELIZABETH	520300		70.00		U
07/06/2011	INNI	CR12106		KNEECE INVESTIGATIONS, LLC	520300		983.45		U
07/10/2011	INNI	CR12083		SHEPPARD, STACY L.	520300		52.00		U
07/14/2011	INNI	CR12105		COMUNICAR, LLC	520300		101.00		U
07/18/2011	INNI	CR12084B		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
07/26/2011	INNI	CR12104		BRIDGE BILINGUAL SERVICES	520300		78.25		U
ENDING BALANCE: Professional Services					520300	50,000.00	2,284.70	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	50,000.00	2,284.70	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	777,272.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		15,217.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		25,920.04		U
ENDING BALANCE: Salaries & Wages					510100	777,272.00	41,137.77	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	59,461.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,089.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,982.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,461.00	3,072.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	74,112.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,451.02		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,471.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,112.00	3,922.49	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	109,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,799.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		54.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		93.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,799.00	148.08	.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	600.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/05/2011	PORD	P1200589		COLAMCO INC	521000			154.08	U
07/18/2011	ISSU	U1200302		PUBLIC DEFENDER	521000		473.44		U
07/18/2011	ISSU	U1200303		PUBLIC DEFENDER	521000		76.80		U
07/20/2011	ISSC	U1200356		PUBLIC DEFENDER	521000		-82.32		U
07/22/2011	INEI	I1202912		COLAMCO INC	521000			-154.08	U
07/22/2011	INEI	I1202912		COLAMCO INC	521000		154.08		U
ENDING BALANCE: Office Supplies					521000	8,000.00	622.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
ENDING BALANCE: Duplicating					521100	3,000.00	.00	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	25,788.00			U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2011	PORD	P1200649		ROGERS PROPERTY MANAGEMENT	523100			22,464.00	U
07/01/2011	PORD	P1200662		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
ENDING BALANCE: Building Rental					523100	25,788.00	2,487.00	22,437.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	165.00			U
ENDING BALANCE: Building Insurance					524000	165.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	974.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	974.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	116.00			U
ENDING BALANCE: Surety Bonds					524202	116.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,210.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		462.89		U
07/01/2011	INNI	I1200449		WEST CAROLINA RURAL TEL COO	525000		53.75		U
ENDING BALANCE: Telephone					525000	8,210.00	516.64	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	5,768.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	5,768.00	490.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,134.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	101.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		118.39		U
ENDING BALANCE: Postage					525100	1,000.00	118.39	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,700.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	11,000.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,000.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	14,500.00			U
07/05/2011	INNI	I1202480		REESE, TRICIA	525240		112.20		U
07/22/2011	INNI	I1202479		MAULDIN, DAVID M.	525240		421.26		U
07/28/2011	INNI	I1202475		SELF, SUSAN	525240		351.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/29/2011	INNI	I1202474		SEIGLER, GREG	525240		415.65		U
07/29/2011	INNI	I1202476		GRIFFIN, SHANIKA L.	525240		54.06		U
07/29/2011	INNI	I1202477		OCAIN, SHANNON M.	525240		94.35		U
07/29/2011	INNI	I1202478		REESE, TRICIA	525240		52.02		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	14,500.00	1,501.44	.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525328	10,000.00		.00	U
07/06/2011	INNI	I1201196		SCE&G	525328		417.66		U
ENDING BALANCE: Util / Public Defenders Offices					525328	10,000.00	417.66	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00		.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,022,844.00	57,380.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	97,455.00	6,254.38	22,437.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,022,844.00	57,380.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	147,582.00	8,539.08	22,437.00	
				OTHER FINANCING USES	(SOURCES) 08	386,500.00	96,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	467,337.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,534.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,536.02		U
ENDING BALANCE: Salaries & Wages					510100	467,337.00	29,070.74	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,320.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		51.24		U
ENDING BALANCE: State Supplement					510101	1,320.00	81.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	35,852.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		718.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,421.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,852.00	2,140.46	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	35,762.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		645.09		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,139.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,762.00	1,784.96	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,010.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,010.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	6,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,162.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		82.89		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		141.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,162.00	224.79	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		156.34		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		285.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	442.24	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		254.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		427.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	681.57	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,670.00			U
07/01/2011	PORD	P1201165		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2011	PORD	P1201284		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	.00	2,665.15	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,500.00			U
ENDING BALANCE: Office Supplies					521000	8,500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-63.55		U
ENDING BALANCE:		Duplicating			521100	2,700.00	-63.55	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	1,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	916.00			U
ENDING BALANCE:		Building Insurance			524000	916.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	792.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	792.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
ENDING BALANCE:		Surety Bonds			524202	63.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,209.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		266.32		U
ENDING BALANCE:		Telephone			525000	3,209.00	266.32	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U
07/01/2011	PORD	P1201055		SPRINT PCS	525021			900.00	U
07/30/2011	INNI	I1203887		BB&T	525021		9.99		U
ENDING BALANCE:		Smart Phone Charges			525021	1,800.00	9.99	900.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	492.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	492.00	27.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,444.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		479.85		U
ENDING BALANCE:		Postage			525100	6,444.00	479.85	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,306.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,306.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,085.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,085.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	.00	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	16,884.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,339.76		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.40		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		17.01		U
ENDING BALANCE:		Util / Judicial Center			525389	16,884.00	1,388.17	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	845.00			U
07/22/2011	ISSU	U1200403		PROBATE COURT	540000		71.11		U
07/25/2011	PORD	P1201054		SPRINT PCS	540000			267.49	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	845.00	71.11	267.49	
BEGINNING BALANCE:		(1) Fax Machine/Printer Combo			5AB678	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB678	606.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB678			605.09	U
ENDING BALANCE:		(1) Fax Machine/Printer Combo			5AB678	606.00	.00	605.09	
BEGINNING BALANCE: (1) Printer w/Additional Tray					5AB679	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB679	756.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB679			605.09	U
ENDING BALANCE:		(1) Printer w/Additional Tray			5AB679	756.00	.00	605.09	
BEGINNING BALANCE: (1) Laser Printer					5AC192	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC192	566.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC192			209.72	U
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC192			-209.72	U
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC192			535.00	U
ENDING BALANCE:		(1) Laser Printer			5AC192	566.00	.00	535.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AC193	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC193	228.00			U
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC193			209.72	U
ENDING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AC193	228.00	.00	209.72	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	635,443.00	40,926.46	.00	
				GENERAL OPERATING	07	54,621.00	2,178.89	5,787.54	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	228,037.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,262.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,150.00		U
ENDING BALANCE: Salaries & Wages					510100	228,037.00	14,412.39	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,445.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		370.47		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		699.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,445.00	1,070.46	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,743.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		501.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		872.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,743.00	1,374.23	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,642.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		76.38		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		134.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,642.00	210.74	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	40.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	PORD	P1200936		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
07/22/2011	PORD	P1201020		THE OFFICE PAL	521000			127.09	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	.00	192.18	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,600.00			U
ENDING BALANCE:				Duplicating	521100	1,600.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	296.00			U
ENDING BALANCE:				Building Insurance	524000	296.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	597.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	597.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE:				Surety Bonds	524202	32.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	915.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
ENDING BALANCE:				Telephone	525000	915.00	76.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	325.00	27.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	492.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		26.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	492.00	26.42	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,380.00		.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,380.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00		.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	.00	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	5,472.00		.00	U
07/06/2011	INNI	I1201176		SCE&G	525389		433.78	.00	U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		10.17	.00	U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		5.51	.00	U
ENDING BALANCE:		Util / Judicial Center			525389	5,472.00	449.46	.00	
BEGINNING BALANCE:		(2) Monitors - Repl			5AC194	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC194	228.00		.00	U
ENDING BALANCE:		(2) Monitors - Repl			5AC194	228.00	.00	.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
		PERSONAL SERVICES			06	302,067.00	19,667.82	.00	
		GENERAL EXPENDITURES		OPERATING	07	12,527.00	578.88	192.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,346,373.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510100	-2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		27,507.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		46,787.06		U
ENDING BALANCE: Salaries & Wages					510100	1,343,814.00	74,294.08	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	91,411.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510300	2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,460.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		4,644.35		U
ENDING BALANCE: Part Time					510300	93,970.00	7,104.56	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	109,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,155.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,934.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,991.00	6,089.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	78,664.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,559.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,761.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,664.00	4,321.31	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	72,083.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		1,332.73		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		2,221.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	72,083.00	3,553.91	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	257,400.00	21,450.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,244.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		129.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		219.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,244.00	348.69	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		124.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		176.85		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	301.11	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		115.06		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		203.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	318.51	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,500.00			U
07/05/2011	PORD	P1200579		LOWMAN COMMUNICATIONS INC	520200			500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	.00	500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	165.00			U
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			118.08	U
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			36.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	.00	154.08	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
				ENDING BALANCE: Accounting/Auditing Services	520303	.00	.00	1.00	
				BEGINNING BALANCE: Interpreting Services	520510	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	1,100.00			U
07/25/2011	INNI	CR12067		DEAFINITELY TAKING REQUESTS	520510		120.00		U
				ENDING BALANCE: Interpreting Services	520510	1,100.00	120.00	.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	389.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	389.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	22,500.00			U
07/01/2011	ISSU	U1200005		MAGISTRATE- BOND COURT	521000		27.90		U
07/01/2011	ISSU	U1200006		MAGISTRATE- BOND COURT	521000		404.32		U
07/01/2011	ISSU	U1200022		MAGISTRATE -- ED LEWIS	521000		13.79		U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			210.30	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			114.09	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			441.50	U
07/07/2011	ISSU	U1200089		MAGISTRATE- OAK GROVE	521000		21.44		U
07/07/2011	ISSU	U1200090		MAGISTRATE- IRMO	521000		74.34		U
07/07/2011	ISSU	U1200091		MAGISTRATE- IRMO	521000		262.58		U
07/07/2011	ISSU	U1200092		MAGISTRATE- SWANSEA	521000		155.68		U
07/07/2011	ISSU	U1200094		PRINT SHOP / IRMO	521000		45.06		U
07/07/2011	ISSU	U1200095		PRINT SHOP / BATESBURG	521000		45.06		U
07/08/2011	ISSU	U1200106		MAGISTRATE -- TRAFFIC COU	521000		290.16		U
07/08/2011	INNI	I1203693		PETTY CASH/FINANCE DEPARTME	521000		22.11		U
07/12/2011	ISSU	U1200196		MAGISTRATE -- RAWL	521000		203.81		U
07/12/2011	ISSU	U1200197		MAGISTRATE -- RAWL	521000		4.86		U
07/13/2011	PORD	P1200793		FORMS & SUPPLY INC	521000			38.26	U
07/13/2011	ISSU	U1200218		PRINT SHOP / RAWL	521000		90.12		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-441.50	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-210.30	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		114.09		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-114.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		210.30		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		441.50		U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000			-38.26	U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000		38.26		U
07/19/2011	ISSU	U1200326		MAGISTRATE	521000		9.68		U
07/19/2011	ISSU	U1200330		MAGISTRATE- OAK GROVE	521000		1,064.16		U
07/20/2011	ISSC	U1200347		MAGISTRATE- OAK GROVE	521000		-225.72		U
07/22/2011	ISSU	U1200401		MAGISTRATE- CAYCE	521000		128.50		U
07/22/2011	PORD	P1201030		FORMS & SUPPLY INC	521000			27.82	U
07/22/2011	ISSU	U1200404		MAGISTRATE- TRAFFIC COURT	521000		27.99		U
07/25/2011	ISSU	U1200418		MAGISTRATE	521000		7.32		U
07/27/2011	ISSU	U1200482		MAGISTRATE -- BATESBURG	521000		36.90		U
07/28/2011	PORD	P1201143		THE OFFICE PAL	521000			114.09	U
ENDING BALANCE: Office Supplies					521000	22,500.00	3,514.21	141.91	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	8,000.00			U
ENDING BALANCE: Duplicating					521100	8,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,558.00			U
ENDING BALANCE: Building Insurance					524000	4,558.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,736.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	271.00			U
ENDING BALANCE: Surety Bonds					524202	271.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	150.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	19,680.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,404.87		U
ENDING BALANCE: Telephone					525000	19,680.00	1,404.87	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,195.00			U
07/01/2011	INNI	I1201207		AT&T	525004		1,673.13		U
ENDING BALANCE: WAN Service Charges					525004	34,195.00	1,673.13	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	360.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,980.00			U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			180.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			4,800.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			2,400.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			4,980.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			2,400.00	U
ENDING BALANCE: Smart Phone Charges					525021	7,980.00	.00	14,760.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,997.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		249.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,997.00	249.75	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	43,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		3,164.25		U
ENDING BALANCE: Postage					525100	43,500.00	3,164.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	21,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INNI	TR17431		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/14/2011	INNI	TR17432		JEFFCOAT, BRIAN	525210		470.80		U
07/21/2011	INNI	TR17432A		AMERICAN JUDGES ASSOCIATION	525210		450.00		U
07/28/2011	INNI	TR17434		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17433		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17435		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	2,120.80	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U
07/01/2011	INNI	CR12001		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12002		WHITTLE, SCOTT D.	525230		40.00		U
07/01/2011	INNI	CR12009		SHOCKLEY, WILLIAM	525230		40.00		U
07/01/2011	INNI	CR12010		RAWL, THOMAS	525230		40.00		U
07/01/2011	INNI	CR12011		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011A		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011B		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011C		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	320.00	2,385.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	6,000.00			U
07/05/2011	INNI	I1200967		COLLINS, RICHARD	525240		27.54		U
07/07/2011	INNI	I1200513		NELSON, KATE	525240		24.99		U
07/26/2011	INNI	I1202443		MORGAN, GARY	525240		94.86		U
07/31/2011	INNI	I1202473		WHITTLE, SCOTT D.	525240		66.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	214.20	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	47,232.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	INNI	I1201183		SCE&G	525301		3,620.41		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		382.23		U
ENDING BALANCE:		Util / Courthouse			525301	47,232.00	4,002.64	.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312	5,232.00			U
07/07/2011	INNI	I1201186		SCE&G	525312		361.34		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
ENDING BALANCE:		Util / Magistrate District #3			525312	5,232.00	429.23	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	8,076.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		259.65		U
07/28/2011	INNI	I1202986		SCE&G	525331		1.65		U
07/28/2011	INNI	I1203033		SCE&G	525331		536.44		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	8,076.00	797.74	.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525351	6,288.00			U
07/26/2011	INNI	I1203022		SCE&G	525351		488.55		U
ENDING BALANCE:		Util / Magistrate District #6			525351	6,288.00	488.55	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	7,992.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		845.81		U
ENDING BALANCE:		Util / Magistrate District #4			525353	7,992.00	845.81	.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525387	9,624.00			U
07/26/2011	INNI	I1203001		SCE&G	525387		745.02		U
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	9,624.00	745.02	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,316.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.74		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,316.00	817.48	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		291.45		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.83		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.70		U
ENDING BALANCE: Util / Judicial Center					525389	3,672.00	301.98	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	50.00			U
ENDING BALANCE: Laundry & Linen Service					525500	50.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	450.00			U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	.00	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	80,000.00			U
07/01/2011	INNI	I1200658		LAUREL L MADDOX	527010		13.00		U
07/01/2011	INNI	I1200659		DILLIN G PRICE	527010		13.00		U
07/01/2011	INNI	I1200660		REBA F SANDEL	527010		13.00		U
07/01/2011	INNI	I1200680		WILLIAM P ABRAMS	527010		13.00		U
07/01/2011	INNI	I1200681		CHAD E AMICK	527010		13.00		U
07/01/2011	INNI	I1200682		BRENDA C BOONE	527010		13.00		U
07/01/2011	INNI	I1200683		MICHAEL G BOYCE	527010		13.00		U
07/01/2011	INNI	I1200684		LYNN M BRANHAM	527010		13.00		U
07/01/2011	INNI	I1200685		ROSE M CISNEROS	527010		13.00		U
07/01/2011	INNI	I1200686		TERRY F DEFEE	527010		13.00		U
07/01/2011	INNI	I1200687		JAMES BRENT DOOLEY	527010		13.00		U
07/01/2011	INNI	I1200688		THOMAS D ENLOW	527010		13.00		U
07/01/2011	INNI	I1200689		JIMMIE C EWING	527010		13.00		U
07/01/2011	INNI	I1200690		DIANA W GOLD	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1200691		TAMI L HERSEY	527010		13.00		U
07/01/2011	INNI	I1200692		JAMES H JEFFCOAT	527010		13.00		U
07/01/2011	INNI	I1200693		ROBERT J MCCARTER	527010		13.00		U
07/01/2011	INNI	I1200694		CHARLES R MEETZE	527010		13.00		U
07/01/2011	INNI	I1200695		RUTH L NEELY	527010		13.00		U
07/01/2011	INNI	I1200696		CHRIS PRODAN	527010		13.00		U
07/01/2011	INNI	I1200697		KRISTINE M ROCANELLA	527010		13.00		U
07/01/2011	INNI	I1200698		JEANIE F ROOF	527010		13.00		U
07/01/2011	INNI	I1200699		GEORGE D SLIGH	527010		13.00		U
07/01/2011	INNI	I1200700		LESLIE D SNIPES	527010		13.00		U
07/01/2011	INNI	I1200701		ROY G STALLINGS JR	527010		13.00		U
07/01/2011	INNI	I1200702		TINA H THOMPSON	527010		13.00		U
07/01/2011	INNI	I1200703		MICHAEL O TISDALE	527010		13.00		U
07/01/2011	INNI	I1200704		MARILYN F TREME	527010		13.00		U
07/01/2011	INNI	I1200705		SHARON C VIOLETTE	527010		13.00		U
07/01/2011	INNI	I1200706		DAVID M WALKER	527010		13.00		U
07/01/2011	INNI	I1200707		BRIAN K WILCOX	527010		13.00		U
07/01/2011	INNI	I1200990		ALICE S SEALY	527010		13.00		U
07/05/2011	INNI	I1200640		STEPHEN W ALLSTON	527010		13.00		U
07/05/2011	INNI	I1200641		DAVID K ARNOLD	527010		13.00		U
07/05/2011	INNI	I1200642		DAVID E BEATY	527010		13.00		U
07/05/2011	INNI	I1200643		JONATHAN R BLACK	527010		13.00		U
07/05/2011	INNI	I1200644		MICHAEL C BOOZER	527010		13.00		U
07/05/2011	INNI	I1200645		THOMAS H BROWN	527010		13.00		U
07/05/2011	INNI	I1200646		LYNZEE A CULBERT JONES	527010		13.00		U
07/05/2011	INNI	I1200647		PATRICIA A GOBBEL	527010		13.00		U
07/05/2011	INNI	I1200648		SUE S GORSAGE ETTA	527010		13.00		U
07/05/2011	INNI	I1200649		MILTON R HARRINGTON	527010		13.00		U
07/05/2011	INNI	I1200650		WENDI E HUMPHRIES	527010		13.00		U
07/05/2011	INNI	I1200651		SUSAN S JENKINSON	527010		13.00		U
07/05/2011	INNI	I1200652		CAROL A MAKLA	527010		13.00		U
07/05/2011	INNI	I1200653		JANICE R PRICE	527010		13.00		U
07/05/2011	INNI	I1200654		JANET K RICARD	527010		13.00		U
07/05/2011	INNI	I1200655		KAYLA M ROLAND	527010		13.00		U
07/05/2011	INNI	I1200656		ROBERT M SCOTT	527010		13.00		U
07/05/2011	INNI	I1200657		JIM M STOCKER	527010		13.00		U
07/06/2011	INNI	I1200573		ERIC A BEANE	527010		13.00		U
07/06/2011	INNI	I1200574		CHARLES S BERRY	527010		13.00		U
07/06/2011	INNI	I1200575		BARBARA B BINDEWALD	527010		13.00		U
07/06/2011	INNI	I1200576		BETTY D BOWLING	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2011	INNI	I1200577		MICHAEL A CALDWELL	527010		13.00		U
07/06/2011	INNI	I1200608		HELEN J DECELL	527010		13.00		U
07/06/2011	INNI	I1200609		JESSE J FULLER JR	527010		13.00		U
07/06/2011	INNI	I1200610		KENNETH R GARDNER	527010		13.00		U
07/06/2011	INNI	I1200611		WILLIAM L HOBBS JR	527010		13.00		U
07/06/2011	INNI	I1200612		WILLIAM W JONES	527010		13.00		U
07/06/2011	INNI	I1200613		MELISSA S KENNEDY	527010		13.00		U
07/06/2011	INNI	I1200614		NANCY A LIND	527010		13.00		U
07/06/2011	INNI	I1200615		LESLIE H MALTBY	527010		13.00		U
07/06/2011	INNI	I1200616		TRAVIS J REED	527010		13.00		U
07/06/2011	INNI	I1200617		PAULA H RICARD	527010		13.00		U
07/06/2011	INNI	I1200618		TRACY L ROUILLARD	527010		13.00		U
07/06/2011	INNI	I1200619		LARRY G SLIGH JR	527010		13.00		U
07/07/2011	INNI	I1200531		MARY E ANDERSON	527010		13.00		U
07/07/2011	INNI	I1200533		JEFFREY S BACKMAN	527010		13.00		U
07/07/2011	INNI	I1200535		DEBRA G BENJAMIN	527010		13.00		U
07/07/2011	INNI	I1200537		ALLISON W BLIZZARD	527010		13.00		U
07/07/2011	INNI	I1200538		RICHARD L BRAZELL	527010		13.00		U
07/07/2011	INNI	I1200540		ASHLEY A CAUGHMAN	527010		13.00		U
07/07/2011	INNI	I1200542		ROBERT W CRAFT	527010		13.00		U
07/07/2011	INNI	I1200544		JONATHAN E HAMILTON	527010		13.00		U
07/07/2011	INNI	I1200546		JEREMY F JOHNSON	527010		13.00		U
07/07/2011	INNI	I1200548		LEAMON L JONES	527010		13.00		U
07/07/2011	INNI	I1200550		JENNIFER D KELLY	527010		13.00		U
07/07/2011	INNI	I1200551		KENNETH E KERBS	527010		13.00		U
07/07/2011	INNI	I1200553		CYNTHIA L LEE	527010		13.00		U
07/07/2011	INNI	I1200554		BRENDA J LOVELL	527010		13.00		U
07/07/2011	INNI	I1200556		BRIAN A MARCUM	527010		13.00		U
07/07/2011	INNI	I1200558		RANDALL W MOON	527010		13.00		U
07/07/2011	INNI	I1200559		JAMES D NEW	527010		13.00		U
07/07/2011	INNI	I1200560		BILLY R NORTON JR	527010		13.00		U
07/07/2011	INNI	I1200561		IRENE ROSIER	527010		13.00		U
07/07/2011	INNI	I1200563		LISA L RUST	527010		13.00		U
07/07/2011	INNI	I1200564		PAGE L SERINI	527010		13.00		U
07/07/2011	INNI	I1200565		WILLIS F SOULE	527010		13.00		U
07/07/2011	INNI	I1200566		JAMES S STEEN	527010		13.00		U
07/07/2011	INNI	I1200567		BRIANNA R TOLLEY	527010		13.00		U
07/07/2011	INNI	I1200568		CHRISTOPHER M TOOLE	527010		13.00		U
07/07/2011	INNI	I1200571		CHRISTIE L TULL	527010		13.00		U
07/07/2011	INNI	I1200620		JOSEPH A BARR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	INNI	I1200621		SHIRLEY BEASLEY	527010		13.00		U
07/07/2011	INNI	I1200622		MIKE G BEAVER	527010		13.00		U
07/07/2011	INNI	I1200623		KRISTAL C BROOME	527010		13.00		U
07/07/2011	INNI	I1200624		ALYS K DENNEY	527010		13.00		U
07/07/2011	INNI	I1200625		RICHARD D FLEMING	527010		13.00		U
07/07/2011	INNI	I1200626		PATRICIA T FOX	527010		13.00		U
07/07/2011	INNI	I1200627		ELIZABETH A GARNER	527010		13.00		U
07/07/2011	INNI	I1200628		GLENN E HAMMOND	527010		13.00		U
07/07/2011	INNI	I1200629		ELIZABETH S HARDWICK	527010		13.00		U
07/07/2011	INNI	I1200630		CHARLES M JORDAN	527010		13.00		U
07/07/2011	INNI	I1200631		MEGAN J KARANIUK	527010		13.00		U
07/07/2011	INNI	I1200632		CAROLYN A LAWSON	527010		13.00		U
07/07/2011	INNI	I1200633		WALKER K LEE	527010		13.00		U
07/07/2011	INNI	I1200634		VEENA I PATEL	527010		13.00		U
07/07/2011	INNI	I1200635		BETH W RAWLINS	527010		13.00		U
07/07/2011	INNI	I1200636		LAURIE H ROWE	527010		13.00		U
07/07/2011	INNI	I1200637		KATHY W SEEBY	527010		13.00		U
07/07/2011	INNI	I1200638		JOHN T STEPHENSON III	527010		13.00		U
07/07/2011	INNI	I1200639		ROBERT J THIBAUT	527010		13.00		U
07/08/2011	INNI	I1201018		LEONARD A ALEXANDER	527010		13.00		U
07/08/2011	INNI	I1201020		CRYSTAL M ALLEN	527010		13.00		U
07/08/2011	INNI	I1201022		JENNIFER M BAKER	527010		13.00		U
07/08/2011	INNI	I1201023		SHERRY L BAKER	527010		13.00		U
07/08/2011	INNI	I1201025		ROBERT K BARTLING	527010		13.00		U
07/08/2011	INNI	I1201026		JAMES O BASS	527010		13.00		U
07/08/2011	INNI	I1201027		DANIEL M BOBERSKY	527010		13.00		U
07/08/2011	INNI	I1201028		STACIA M CLARK	527010		13.00		U
07/08/2011	INNI	I1201029		STEVEN L COCHRAN	527010		13.00		U
07/08/2011	INNI	I1201030		DAVID H COLEMAN	527010		13.00		U
07/08/2011	INNI	I1201031		EVELYN M FERGUSON	527010		13.00		U
07/08/2011	INNI	I1201032		CHERLYN L GARRETT KEE	527010		13.00		U
07/08/2011	INNI	I1201033		GREGORY S HARDISON	527010		13.00		U
07/08/2011	INNI	I1201034		ELTON K HARTLEY	527010		13.00		U
07/08/2011	INNI	I1201035		CLARA S HUTTO	527010		13.00		U
07/08/2011	INNI	I1201036		GEORGE B JEFFCOAT	527010		13.00		U
07/08/2011	INNI	I1201039		DEBRA A JOHNSEN	527010		13.00		U
07/08/2011	INNI	I1201040		BRITTNEY R LAMBERT	527010		13.00		U
07/08/2011	INNI	I1201041		KRISTINA M MASSONI	527010		13.00		U
07/08/2011	INNI	I1201042		MARK A PASSERINI	527010		13.00		U
07/08/2011	INNI	I1201043		DIPAK C PATEL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2011	INNI	I1201044		KRISTY C PRIDGEN	527010		13.00		U
07/08/2011	INNI	I1201045		JOSEPH B RATCLIFFE	527010		13.00		U
07/08/2011	INNI	I1201046		MICHAEL S RUANO	527010		13.00		U
07/08/2011	INNI	I1201047		GWEN S SHULER	527010		13.00		U
07/08/2011	INNI	I1201048		NATALIE N STEWART	527010		13.00		U
07/08/2011	INNI	I1201049		ASHLEY F SUMMER	527010		13.00		U
07/08/2011	INNI	I1201050		ERIKA M SWANN	527010		13.00		U
07/08/2011	INNI	I1201051		WANDA H TUTTLE	527010		13.00		U
07/08/2011	INNI	I1201052		JAMES A WHITE JR	527010		13.00		U
07/08/2011	INNI	I1201053		ANNIE R WRIGHT	527010		13.00		U
07/11/2011	INNI	I1201458		LEWIS G ADDY JR	527010		13.00		U
07/11/2011	INNI	I1201459		JONATHAN G BEDENBAUGH	527010		13.00		U
07/11/2011	INNI	I1201460		LYNN Q BUTLER	527010		13.00		U
07/11/2011	INNI	I1201461		TIMOTHY L DODGE	527010		13.00		U
07/11/2011	INNI	I1201462		JAMIE R DOOLEY	527010		13.00		U
07/11/2011	INNI	I1201463		TERESA B GARNER	527010		13.00		U
07/11/2011	INNI	I1201464		LANNIE OWENS GOFF	527010		13.00		U
07/11/2011	INNI	I1201465		CARONE D HAWKINS	527010		13.00		U
07/11/2011	INNI	I1201466		GRACE G HUNTER	527010		13.00		U
07/11/2011	INNI	I1201467		KEVIN M KEENE	527010		13.00		U
07/11/2011	INNI	I1201468		RUSSELL M KITCHENS	527010		13.00		U
07/11/2011	INNI	I1201469		BOBBY D LEAPHART	527010		13.00		U
07/11/2011	INNI	I1201470		RICKIE L PLYLER	527010		13.00		U
07/11/2011	INNI	I1201471		JOHNATHAN A PRINGLE	527010		13.00		U
07/11/2011	INNI	I1201472		LARRY REDMOND	527010		13.00		U
07/11/2011	INNI	I1201473		JENNIFER S SAWYER	527010		13.00		U
07/11/2011	INNI	I1201474		KATHRYN J SMITH	527010		13.00		U
07/11/2011	INNI	I1201475		MICHELLE L SPEERS	527010		13.00		U
07/11/2011	INNI	I1201476		JAYDA L WILSON	527010		13.00		U
07/12/2011	INNI	I1201004		MARKEIS M ALLEN	527010		13.00		U
07/12/2011	INNI	I1201005		KELVIN A BUTLER	527010		13.00		U
07/12/2011	INNI	I1201006		AVALON C CHANEY	527010		13.00		U
07/12/2011	INNI	I1201007		KEITH G CHIZEK	527010		13.00		U
07/12/2011	INNI	I1201008		KATHRYN N COLBURN	527010		13.00		U
07/12/2011	INNI	I1201009		WENDY G COOPER	527010		13.00		U
07/12/2011	INNI	I1201010		LENORA K DRAFTS	527010		13.00		U
07/12/2011	INNI	I1201011		SHARYL A JORDAN	527010		13.00		U
07/12/2011	INNI	I1201012		RHONDA P MCDONALD	527010		13.00		U
07/12/2011	INNI	I1201013		LAWRENCE D PRALOUR	527010		13.00		U
07/12/2011	INNI	I1201014		JAMES E SILER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INNI	I1201015		GWENDELYNN R THOMPSON FAULK	527010		13.00		U
07/12/2011	INNI	I1201017		ALEXIS T WINBURN	527010		13.00		U
07/12/2011	INNI	I1201496		CATRINA P BENEHALEY	527010		13.00		U
07/12/2011	INNI	I1201497		MELVIN D HALLMAN	527010		13.00		U
07/12/2011	INNI	I1201498		JOY W HARTLEY	527010		13.00		U
07/12/2011	INNI	I1201499		LILLIE P HAUSAN	527010		13.00		U
07/12/2011	INNI	I1201500		ADAM W KYZER	527010		13.00		U
07/12/2011	INNI	I1201501		WILLIE H LYLES	527010		13.00		U
07/12/2011	INNI	I1201502		JUSTIN D OREAR	527010		13.00		U
07/12/2011	INNI	I1201503		NANCY R PADGETT	527010		13.00		U
07/12/2011	INNI	I1201504		HEATHER L PAGE	527010		13.00		U
07/12/2011	INNI	I1201505		RONALD W PATTERSON	527010		13.00		U
07/12/2011	INNI	I1201506		MONIKA C SHEA	527010		13.00		U
07/12/2011	INNI	I1201507		CRAIG A SHEALY	527010		13.00		U
07/12/2011	INNI	I1201508		WENFORD G SHEALY	527010		13.00		U
07/12/2011	INNI	I1201509		HAZEL S SHORT	527010		13.00		U
07/12/2011	INNI	I1201510		CAROLYN M SMITH	527010		13.00		U
07/12/2011	INNI	I1201511		JANICE C SMITH	527010		13.00		U
07/12/2011	INNI	I1201512		LINDA S THOMSON	527010		13.00		U
07/12/2011	INNI	I1201513		TONYA L WALLACE	527010		13.00		U
07/12/2011	INNI	I1201514		CRESTA S WOLOSENCUK	527010		13.00		U
07/13/2011	INNI	I1201377		MICHELLE A BACKMAN	527010		13.00		U
07/13/2011	INNI	I1201378		LOU L BANNISTER	527010		13.00		U
07/13/2011	INNI	I1201379		JOHN A BEARDEN	527010		13.00		U
07/13/2011	INNI	I1201380		FRIEDA S BRYANT	527010		13.00		U
07/13/2011	INNI	I1201381		ALLISON D COONER	527010		13.00		U
07/13/2011	INNI	I1201382		SUSAN R DRIGGERS	527010		13.00		U
07/13/2011	INNI	I1201383		CHESTER E EARWOOD III	527010		13.00		U
07/13/2011	INNI	I1201384		KRISTY S ECHHARDT	527010		13.00		U
07/13/2011	INNI	I1201385		KIMBERLY A FEENEY	527010		13.00		U
07/13/2011	INNI	I1201386		CATHERINE C GROSS	527010		13.00		U
07/13/2011	INNI	I1201387		JEFFREY D GWALTNEY	527010		13.00		U
07/13/2011	INNI	I1201388		ALAN T JOHNSEN	527010		13.00		U
07/13/2011	INNI	I1201389		TIMOTHY L KOPACZ	527010		13.00		U
07/13/2011	INNI	I1201390		ANGELA L LEFLER	527010		13.00		U
07/13/2011	INNI	I1201391		DANA P LOUIS	527010		13.00		U
07/13/2011	INNI	I1201392		TINA T OLAWSKY	527010		13.00		U
07/13/2011	INNI	I1201393		MARION C RUSH	527010		13.00		U
07/13/2011	INNI	I1201398		TRACY B TAYLOR	527010		13.00		U
07/13/2011	INNI	I1201399		PHYLLIS B TERRAPIN	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	INNI	I1201099		KATHLEEN L ALLEY	527010		13.00		U
07/14/2011	INNI	I1201100		JOSEPH M ANDERSON	527010		13.00		U
07/14/2011	INNI	I1201101		RANDY A BILLS	527010		13.00		U
07/14/2011	INNI	I1201102		LYNN BOLES	527010		13.00		U
07/14/2011	INNI	I1201103		MICHAEL T BOULET	527010		13.00		U
07/14/2011	INNI	I1201104		NICHOLE B ABRAHAM	527010		13.00		U
07/14/2011	INNI	I1201105		KAREN Y ALBERT	527010		13.00		U
07/14/2011	INNI	I1201106		LAURIE K BOYD	527010		13.00		U
07/14/2011	INNI	I1201107		LYNNE M BELLAMY	527010		13.00		U
07/14/2011	INNI	I1201108		NICHOLAS P CATES	527010		13.00		U
07/14/2011	INNI	I1201109		ADAM BRENTNALL	527010		13.00		U
07/14/2011	INNI	I1201110		JERRY D COUTANT	527010		13.00		U
07/14/2011	INNI	I1201111		BARRY W DERRICK	527010		13.00		U
07/14/2011	INNI	I1201112		JEFFREY I DANIELS	527010		13.00		U
07/14/2011	INNI	I1201114		MARY A DEWITT	527010		13.00		U
07/14/2011	INNI	I1201117		DEBBIE J FAISON HOWARD	527010		13.00		U
07/14/2011	INNI	I1201118		CHARLEY L GRANT II	527010		13.00		U
07/14/2011	INNI	I1201119		WILLIE D GREEN	527010		13.00		U
07/14/2011	INNI	I1201121		MICHAEL L HOGAN	527010		13.00		U
07/14/2011	INNI	I1201122		DAVID A GRIFFITH	527010		13.00		U
07/14/2011	INNI	I1201123		JOHNNY R KYZER	527010		13.00		U
07/14/2011	INNI	I1201124		TERRY L HORTON	527010		13.00		U
07/14/2011	INNI	I1201125		EMMETT M LUNCEFORD	527010		13.00		U
07/14/2011	INNI	I1201126		JAMES R HUDSON	527010		13.00		U
07/14/2011	INNI	I1201127		TRUDY B MADDOX	527010		13.00		U
07/14/2011	INNI	I1201128		CYNTHIA J MOSS JOHNSON	527010		13.00		U
07/14/2011	INNI	I1201129		DONNA M MASTERS	527010		13.00		U
07/14/2011	INNI	I1201130		CALVIN W NESBIT	527010		13.00		U
07/14/2011	INNI	I1201131		MICHAEL MCGRIFF	527010		13.00		U
07/14/2011	INNI	I1201132		ELIZABETH G NEWNHAM	527010		13.00		U
07/14/2011	INNI	I1201133		TAMATHA L NATES	527010		13.00		U
07/14/2011	INNI	I1201134		KATHRYN R PADGETT	527010		13.00		U
07/14/2011	INNI	I1201135		BRANDON W PARKER	527010		13.00		U
07/14/2011	INNI	I1201136		MARGARET E PRIDEMORE	527010		13.00		U
07/14/2011	INNI	I1201137		REBECCA A NAVARRE	527010		13.00		U
07/14/2011	INNI	I1201138		RANDALL L SHELDON	527010		13.00		U
07/14/2011	INNI	I1201140		CHRISTOPHER D OLDS	527010		13.00		U
07/14/2011	INNI	I1201143		SAVADORE F PORTARO	527010		13.00		U
07/14/2011	INNI	I1201144		COERAN T THOMPSON	527010		13.00		U
07/14/2011	INNI	I1201145		JACOB D WEBSTER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	INNI	I1201146		BARBARA T SHULL	527010		13.00		U
07/14/2011	INNI	I1201147		JEANNIE B SLEIGHER	527010		13.00		U
07/14/2011	INNI	I1201148		SCOTT A WILHIDE	527010		13.00		U
07/14/2011	INNI	I1201149		MARK K STELLE	527010		13.00		U
07/14/2011	INNI	I1201150		MARY E STRINGER	527010		13.00		U
07/14/2011	INNI	I1201151		JOAN M TOOLE	527010		13.00		U
07/14/2011	INNI	I1201152		MICHAEL W WEBB	527010		13.00		U
07/14/2011	INNI	I1201153		DWAYNE J WHITE	527010		13.00		U
07/15/2011	INNI	I1201113		SUSAN J DRISCOLL	527010		26.00		U
07/15/2011	INNI	I1201115		DENNIE N GARDNER	527010		26.00		U
07/15/2011	INNI	I1201116		JERROD T GOINS	527010		26.00		U
07/15/2011	INNI	I1201120		JUDY S HAIR	527010		26.00		U
07/15/2011	INNI	I1201139		LETRICIA M SPARKS	527010		26.00		U
07/15/2011	INNI	I1201141		LEIGH E STOWE	527010		26.00		U
07/15/2011	INNI	I1201142		DONALD P SUPPLEE	527010		26.00		U
07/19/2011	ICNI	I1201366		DENNIS M APPLESETH	527010		-13.00		U
07/19/2011	ICNI	I1201368		JEFFREY W BLACKWELL	527010		-13.00		U
07/19/2011	ICNI	I1201369		CHRISTOPHER C BRADHAM	527010		-13.00		U
07/19/2011	ICNI	I1201371		MEAGAN Y COYLE	527010		-13.00		U
07/19/2011	ICNI	I1201372		JOSEPH DAVIS JR	527010		-13.00		U
07/19/2011	ICNI	I1201373		MARSHALL E DONALDSON	527010		-13.00		U
07/19/2011	ICNI	I1201374		CHRISTOPHER J GAROPPO	527010		-13.00		U
07/19/2011	ICNI	I1201375		DAMON L HAYDEN	527010		-13.00		U
07/19/2011	INNI	I1201341		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201342		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201347		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201348		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201349		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201350		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201351		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201352		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201353		KITTY R JEFFCOAT BLILE	527010		13.00		U
07/19/2011	INNI	I1201354		CHEYENNE V KNIGHT	527010		13.00		U
07/19/2011	INNI	I1201355		NUEL D MCDANIEL	527010		13.00		U
07/19/2011	INNI	I1201356		JAMIE M MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201357		LORIN A MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201358		DARLENE RICHARDS	527010		13.00		U
07/19/2011	INNI	I1201360		ROBBIE L STABLER	527010		13.00		U
07/19/2011	INNI	I1201361		DONALD L STACK	527010		13.00		U
07/19/2011	INNI	I1201363		CAROLYN P SUTTON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2011	INNI	I1201365		ASHLEY M TIPPETT	527010		13.00		U
07/19/2011	INNI	I1201366		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201368		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201369		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201371		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201372		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201373		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201374		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201375		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201402		DORIS A ALVERSON	527010		13.00		U
07/19/2011	INNI	I1201403		BARBARA D AMICK	527010		13.00		U
07/19/2011	INNI	I1201404		KENNETH R BROWN	527010		13.00		U
07/19/2011	INNI	I1201405		JEFFERY W CHAPLIN	527010		13.00		U
07/19/2011	INNI	I1201406		WILLIAM K COLLINS	527010		13.00		U
07/19/2011	INNI	I1201407		BRETT M FEDER	527010		13.00		U
07/19/2011	INNI	I1201408		EDDIE H FOGLE	527010		13.00		U
07/19/2011	INNI	I1201409		KAREN M GREGORY	527010		13.00		U
07/19/2011	INNI	I1201413		DARNELL T HAROLD	527010		13.00		U
07/19/2011	INNI	I1201414		VICTORIA A HARRIMAN	527010		13.00		U
07/19/2011	INNI	I1201416		DAVID C HEFELFINGER JR	527010		13.00		U
07/19/2011	INNI	I1201442		LANNY W KEISLER	527010		13.00		U
07/19/2011	INNI	I1201443		ALICE R KYZER	527010		13.00		U
07/19/2011	INNI	I1201444		BENJAMIN R LEE	527010		13.00		U
07/19/2011	INNI	I1201445		MELANIE L MUIR	527010		13.00		U
07/19/2011	INNI	I1201446		ANNIEBELLE L QUATTLEBAUM	527010		13.00		U
07/19/2011	INNI	I1201447		SARAH B RAGACHESKY	527010		13.00		U
07/19/2011	INNI	I1201448		FRANK L SEIBEL	527010		13.00		U
07/19/2011	INNI	I1201449		PHYLLIS J SHEPPARD	527010		13.00		U
07/19/2011	INNI	I1201450		ROBERT M TANSEY	527010		13.00		U
07/19/2011	INNI	I1201451		BARBARA W WALLACE	527010		13.00		U
07/19/2011	INNI	I1201452		CHARLES P WATSON	527010		13.00		U
07/20/2011	INNI	I1201689		ZANE W ABERNETHY JR	527010		13.00		U
07/20/2011	INNI	I1201690		STEPHANIE G BRADLEY	527010		13.00		U
07/20/2011	INNI	I1201691		TODD G CHAPMAN SR	527010		13.00		U
07/20/2011	INNI	I1201692		SHIRLEY F COPE	527010		13.00		U
07/20/2011	INNI	I1201693		GARY D DAVIS	527010		13.00		U
07/20/2011	INNI	I1201694		KATHRYN A DOUGHTY	527010		13.00		U
07/20/2011	INNI	I1201695		MICHAEL K DRIGGERS	527010		13.00		U
07/20/2011	INNI	I1201696		MICHAEL E FREDERICK	527010		13.00		U
07/20/2011	INNI	I1201697		DAVID E FREEMAN	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2011	INNI	I1201698		RICHARD A GREEN	527010		13.00		U
07/20/2011	INNI	I1201699		ANJANETTE L HARRISON	527010		13.00		U
07/20/2011	INNI	I1201700		SAMUEL L JONES JR	527010		13.00		U
07/20/2011	INNI	I1201701		WILLIAM K LAROCHELLE	527010		13.00		U
07/20/2011	INNI	I1201702		KATHLEEN J MERVAK	527010		13.00		U
07/20/2011	INNI	I1201703		RANDALL B NEIL	527010		13.00		U
07/20/2011	INNI	I1201704		KATHRYN J PERRICH	527010		13.00		U
07/20/2011	INNI	I1201705		SYLVIA S RISH	527010		13.00		U
07/20/2011	INNI	I1201706		WANDA L RISTER	527010		13.00		U
07/20/2011	INNI	I1201707		PETER C ROSSI	527010		13.00		U
07/20/2011	INNI	I1201708		ONETTA T RUFF	527010		13.00		U
07/20/2011	INNI	I1201709		THOMAS W SHERROD	527010		13.00		U
07/20/2011	INNI	I1201710		ELAINE R SMITH	527010		13.00		U
07/20/2011	INNI	I1201711		ZACHARY B TODD	527010		13.00		U
07/20/2011	INNI	I1201712		ASHLEY N TRISKO	527010		13.00		U
07/20/2011	INNI	I1201713		ALLA I ZURAKHOV	527010		13.00		U
07/21/2011	INNI	I1201641		JOHN M ALLEN	527010		13.00		U
07/21/2011	INNI	I1201642		TAMMEE D CHESTNUT	527010		13.00		U
07/21/2011	INNI	I1201643		PAULA A COLLIGAN	527010		13.00		U
07/21/2011	INNI	I1201644		TERESA K CONNOR	527010		13.00		U
07/21/2011	INNI	I1201645		MICHAEL G DUCKER	527010		13.00		U
07/21/2011	INNI	I1201646		FREDERICK D EIDSON JR	527010		13.00		U
07/21/2011	INNI	I1201647		STACEY P GARDNER	527010		13.00		U
07/21/2011	INNI	I1201648		ROBIN A HASELDEN	527010		13.00		U
07/21/2011	INNI	I1201649		CAROLYN A HETZEL	527010		13.00		U
07/21/2011	INNI	I1201650		STANLEY JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201651		RICHARD E LEE	527010		13.00		U
07/21/2011	INNI	I1201652		GLORIA E LOPEZ	527010		13.00		U
07/21/2011	INNI	I1201653		BRIAN K MCGEE	527010		13.00		U
07/21/2011	INNI	I1201654		KARL D OSWALD	527010		13.00		U
07/21/2011	INNI	I1201655		ANNIE K PHILLIPS	527010		13.00		U
07/21/2011	INNI	I1201656		MIRIAM W RAINES	527010		13.00		U
07/21/2011	INNI	I1201658		CHERI J REVELS	527010		13.00		U
07/21/2011	INNI	I1201659		LAVERNE SINGLETARY	527010		13.00		U
07/21/2011	INNI	I1201660		KAYLAN E THOMPSON	527010		13.00		U
07/21/2011	INNI	I1201661		CHRISTY N WELCH	527010		13.00		U
07/21/2011	INNI	I1201662		SARA C WILLIAMS	527010		13.00		U
07/21/2011	INNI	I1201663		KAREN R ALLEN	527010		13.00		U
07/21/2011	INNI	I1201664		DANIEL G BARKDULL	527010		13.00		U
07/21/2011	INNI	I1201665		JENNA M BARNES	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2011	INNI	I1201666		DAVID BERGERON	527010		13.00		U
07/21/2011	INNI	I1201667		CHARLES E BEST JR	527010		13.00		U
07/21/2011	INNI	I1201668		JUDITH A BURNE	527010		13.00		U
07/21/2011	INNI	I1201669		ELIZABETH A CHASTAIN	527010		13.00		U
07/21/2011	INNI	I1201670		CHYREL L CULLER	527010		13.00		U
07/21/2011	INNI	I1201671		GARY W DAVIS	527010		13.00		U
07/21/2011	INNI	I1201672		DEBORAH M DELLINGER	527010		13.00		U
07/21/2011	INNI	I1201673		DAWN S DELROSSI	527010		13.00		U
07/21/2011	INNI	I1201674		CANDACE M GEORGE	527010		13.00		U
07/21/2011	INNI	I1201675		SARENA G GRACZYK	527010		13.00		U
07/21/2011	INNI	I1201676		KRISTINA L HARDESTY	527010		13.00		U
07/21/2011	INNI	I1201677		CYNTHIA L HODGES	527010		13.00		U
07/21/2011	INNI	I1201678		PAMELA H JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201679		RONALD A PIERCE JR	527010		13.00		U
07/21/2011	INNI	I1201680		DANIELLE F ROSS	527010		13.00		U
07/21/2011	INNI	I1201681		CONSTANTINE J SIMONS	527010		13.00		U
07/21/2011	INNI	I1201682		MARY B SMITH	527010		13.00		U
07/21/2011	INNI	I1201683		VIRGINIA B STEINBOCK	527010		13.00		U
07/21/2011	INNI	I1201684		VIVIAN H STRONG	527010		13.00		U
07/21/2011	INNI	I1201685		PATRICK J TODD	527010		13.00		U
07/21/2011	INNI	I1201686		DONALD TOMCZAK	527010		13.00		U
07/21/2011	INNI	I1201687		ANTHONY F WISE	527010		13.00		U
07/21/2011	INNI	I1201688		JOHN R WRIGHT	527010		13.00		U
07/25/2011	INNI	I1202422		ANN S AVERETTE	527010		13.00		U
07/25/2011	INNI	I1202423		ELLEN E BETTS	527010		13.00		U
07/25/2011	INNI	I1202424		KELLEY N BROWN	527010		13.00		U
07/25/2011	INNI	I1202425		BRENDA L BUSH	527010		13.00		U
07/25/2011	INNI	I1202426		SHANNON L GALLOWAY	527010		13.00		U
07/25/2011	INNI	I1202427		LINDA T GEDDINGS	527010		13.00		U
07/25/2011	INNI	I1202428		PHYLLIS B GRAY	527010		13.00		U
07/25/2011	INNI	I1202429		CLINTON A GUNTER	527010		13.00		U
07/25/2011	INNI	I1202430		MICHAEL H HILLER	527010		13.00		U
07/25/2011	INNI	I1202431		RUSSELL M HODGES JT	527010		13.00		U
07/25/2011	INNI	I1202432		PHILLIP M JOHNSON JR	527010		13.00		U
07/25/2011	INNI	I1202433		JAMES R LANEY	527010		13.00		U
07/25/2011	INNI	I1202434		BLYTHE M LARNED	527010		13.00		U
07/25/2011	INNI	I1202435		KAY E MCCORD	527010		13.00		U
07/25/2011	INNI	I1202436		CHAD E MURRAY	527010		13.00		U
07/25/2011	INNI	I1202437		IRENE A SHERMAN	527010		13.00		U
07/25/2011	INNI	I1202438		WILLIAM H SNELSON JR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2011	INNI	I1202439		LISA F THOMPSON	527010		13.00		U
07/25/2011	INNI	I1202440		VONDA B VARNADORE	527010		13.00		U
07/25/2011	INNI	I1202441		AMANDA K VAUSE	527010		13.00		U
07/25/2011	INNI	I1202442		COURTNEY A WRIGHT	527010		13.00		U
07/26/2011	INNI	I1202019		GERALD E BAGGOTT SR	527010		13.00		U
07/26/2011	INNI	I1202020		CHRISTIN S BRADLEY	527010		13.00		U
07/26/2011	INNI	I1202021		APRIL M BUSBEE	527010		13.00		U
07/26/2011	INNI	I1202022		JUDSON G DECELL	527010		13.00		U
07/26/2011	INNI	I1202023		EDDIE L DENNIS JR	527010		13.00		U
07/26/2011	INNI	I1202024		DOTHSTEEN DUNCAN	527010		13.00		U
07/26/2011	INNI	I1202025		REGINA C HAMPTON	527010		13.00		U
07/26/2011	INNI	I1202026		TREVOR J HANSEN	527010		13.00		U
07/26/2011	INNI	I1202027		GEORGE C HENDERSON	527010		13.00		U
07/26/2011	INNI	I1202028		JACQUELINE D ALEXANDER	527010		13.00		U
07/26/2011	INNI	I1202029		WAYNE S BLACK	527010		13.00		U
07/26/2011	INNI	I1202030		ELIZABETH W BOZARD	527010		13.00		U
07/26/2011	INNI	I1202031		JAMES F CARTER JR	527010		13.00		U
07/26/2011	INNI	I1202032		SUNDAY C COGBURN	527010		13.00		U
07/26/2011	INNI	I1202033		NIKKI B DANIELS	527010		13.00		U
07/26/2011	INNI	I1202034		BARBARA W FOWLER	527010		13.00		U
07/26/2011	INNI	I1202035		JOSHUA S FULMER	527010		13.00		U
07/26/2011	INNI	I1202036		DIANE B GEDDINGS	527010		13.00		U
07/26/2011	INNI	I1202037		BRADLEY D GORDON	527010		13.00		U
07/26/2011	INNI	I1202038		JOHN W HAFLEY	527010		13.00		U
07/26/2011	INNI	I1202041		LINDA G HANCOCK	527010		13.00		U
07/26/2011	INNI	I1202042		JULIA P HOLTON	527010		13.00		U
07/26/2011	INNI	I1202043		ROBERT P JONES	527010		13.00		U
07/26/2011	INNI	I1202044		SHELBY G KING	527010		13.00		U
07/26/2011	INNI	I1202046		AIMEE E LOVELESS	527010		13.00		U
07/26/2011	INNI	I1202048		JARED S LOWMAN	527010		13.00		U
07/26/2011	INNI	I1202051		RICHARD W MOBLEY	527010		13.00		U
07/26/2011	INNI	I1202053		JANET D PHILLIPS	527010		13.00		U
07/26/2011	INNI	I1202055		WILLIAM E RICE JR	527010		13.00		U
07/26/2011	INNI	I1202056		HAMIDA G SADIQ	527010		13.00		U
07/26/2011	INNI	I1202057		SHARI D SAUNDERS	527010		13.00		U
07/26/2011	INNI	I1202058		LINDA I SCHILLING	527010		13.00		U
07/26/2011	INNI	I1202059		ALEXIS W SEYMOUR	527010		13.00		U
07/26/2011	INNI	I1202060		JERRY D SOUNTRIS	527010		13.00		U
07/26/2011	INNI	I1202061		MARGARET H STEVENSON	527010		13.00		U
07/26/2011	INNI	I1202062		AURORA M TRILLA	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INNI	I1202063		HAZEL L TYNDALL	527010		13.00		U
07/26/2011	INNI	I1202066		VANESSA G WHITEHEAD	527010		13.00		U
07/26/2011	INNI	I1202068		JORDAN L ZOLLINGER	527010		13.00		U
07/26/2011	INNI	I1202151		SANDRA G ABSTANCE	527010		13.00		U
07/26/2011	INNI	I1202152		ALAN D BERGLUND	527010		13.00		U
07/26/2011	INNI	I1202153		GEORGE W CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202154		KENNETH L CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202155		IRIS C CLARK	527010		13.00		U
07/26/2011	INNI	I1202156		KENNETH L CLARK	527010		13.00		U
07/26/2011	INNI	I1202157		ANITA N GRECO	527010		13.00		U
07/26/2011	INNI	I1202158		LYNNE M HAZEL	527010		13.00		U
07/26/2011	INNI	I1202159		DANIEL O HICKS	527010		13.00		U
07/26/2011	INNI	I1202160		PAYNE S LEWIS	527010		13.00		U
07/26/2011	INNI	I1202161		JANE L LONG	527010		13.00		U
07/26/2011	INNI	I1202162		RICHARD F MCLELLAN JR	527010		13.00		U
07/26/2011	INNI	I1202163		VIRGINIA D MULLARKEY	527010		13.00		U
07/26/2011	INNI	I1202164		GEORGE B PARK	527010		13.00		U
07/26/2011	INNI	I1202165		SARAH H PENDER	527010		13.00		U
07/26/2011	INNI	I1202166		EULET B REVELS	527010		13.00		U
07/26/2011	INNI	I1202167		KARIN P SALTER	527010		13.00		U
07/26/2011	INNI	I1202168		SANDRA S SHAW	527010		13.00		U
07/26/2011	INNI	I1202169		MELINDA E SOMERVILLE	527010		13.00		U
07/26/2011	INNI	I1202170		JESSIE J TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202171		KENNETH C TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202172		DANA R THOMAS	527010		13.00		U
07/26/2011	INNI	I1202173		JENNIFER M VENDEMIA	527010		13.00		U
07/26/2011	INNI	I1202174		THALIA S WILHIDE	527010		13.00		U
07/26/2011	INNI	I1202372		ALICE MARIE J ALLEN	527010		13.00		U
07/26/2011	INNI	I1202373		LAYNE LEGETTE ANDERSON	527010		13.00		U
07/26/2011	INNI	I1202374		ALLISON M BARRS	527010		13.00		U
07/26/2011	INNI	I1202375		PAM T COLLINS	527010		13.00		U
07/26/2011	INNI	I1202376		TODD H DEFEE	527010		13.00		U
07/26/2011	INNI	I1202378		AMANDA V DUNLAP	527010		13.00		U
07/26/2011	INNI	I1202379		CHRISTOPHER J ELROD	527010		13.00		U
07/26/2011	INNI	I1202380		NANCY C HAIR	527010		13.00		U
07/26/2011	INNI	I1202381		SARA R HERNANDEZ	527010		13.00		U
07/26/2011	INNI	I1202382		HUNG D HUYNH	527010		13.00		U
07/26/2011	INNI	I1202383		PARTHENIA C LANE	527010		13.00		U
07/26/2011	INNI	I1202384		RANDY M LUCAS	527010		13.00		U
07/26/2011	INNI	I1202385		JOAN E MOON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INNI	I1202386		SAMANTHA N SAVOIE	527010		13.00		U
07/26/2011	INNI	I1202387		CURTIS P SMOAK III	527010		13.00		U
07/26/2011	INNI	I1202388		JASON T SNIPES	527010		13.00		U
07/26/2011	INNI	I1202389		MICHAEL T VANMANSART	527010		13.00		U
07/26/2011	INNI	I1202390		ANGELA M WILEY	527010		13.00		U
07/27/2011	CNNI	A0307121	I0900044	JOE B CATO	527010		-13.00		U
07/27/2011	CNNI	A0357194	I1200662	FREDNA W BARTLES	527010		-13.00		U
07/27/2011	INNI	I1201940		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202087		SUZETTE C AIKEN	527010		13.00		U
07/27/2011	INNI	I1202088		JEFFERY A ALDRICH JR	527010		13.00		U
07/27/2011	INNI	I1202089		RUIZ LUIS A ARCE	527010		13.00		U
07/27/2011	INNI	I1202090		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202092		MARGARET COCHRAN	527010		13.00		U
07/27/2011	INNI	I1202094		EVANGELINE CREWS	527010		13.00		U
07/27/2011	INNI	I1202096		RANDOLPH DOUGHTY	527010		13.00		U
07/27/2011	INNI	I1202098		JAMES F KEACH JR	527010		13.00		U
07/27/2011	INNI	I1202100		JAMES D MILLER	527010		13.00		U
07/27/2011	INNI	I1202102		MICHAEL K MURPHY JR	527010		13.00		U
07/27/2011	INNI	I1202103		ANTOINE L NURSE	527010		13.00		U
07/27/2011	INNI	I1202104		BARBARA P RAY	527010		13.00		U
07/27/2011	INNI	I1202105		JAMIE W RIVERS	527010		13.00		U
07/27/2011	INNI	I1202106		GAY M SMITH	527010		13.00		U
07/27/2011	INNI	I1202107		SHANNON L SMITH	527010		13.00		U
07/27/2011	INNI	I1202108		ROBERT L TAYLOR SR	527010		13.00		U
07/27/2011	INNI	I1202109		GWENDOLYN MYERS	527010		13.00		U
07/27/2011	INNI	I1202196		LENORA N ALEXANDER	527010		13.00		U
07/27/2011	INNI	I1202197		TEMEIKA H ALLEN	527010		13.00		U
07/27/2011	INNI	I1202198		FRANK D AYERS	527010		13.00		U
07/27/2011	INNI	I1202199		C SCOTT BURRISS	527010		13.00		U
07/27/2011	INNI	I1202200		TRACYE B CHARPIA	527010		13.00		U
07/27/2011	INNI	I1202201		J SCOTT DICKERSON	527010		13.00		U
07/27/2011	INNI	I1202202		CARLTON E DREW II	527010		13.00		U
07/27/2011	INNI	I1202203		SARAH G FISCHER	527010		13.00		U
07/27/2011	INNI	I1202204		LISA B GRAY	527010		13.00		U
07/27/2011	INNI	I1202205		KRISTEN L HALL	527010		13.00		U
07/27/2011	INNI	I1202206		MARIAN B HANNA	527010		13.00		U
07/27/2011	INNI	I1202207		LINDA L LANIER	527010		13.00		U
07/27/2011	INNI	I1202208		LEAH A LEWIS	527010		13.00		U
07/27/2011	INNI	I1202209		BARRY L NORCUTT	527010		13.00		U
07/27/2011	INNI	I1202210		KRISTIN A PARRISH	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INNI	I1202211		MIKEL D POWELL	527010		13.00		U
07/27/2011	INNI	I1202212		MARK T PROCTOR	527010		13.00		U
07/27/2011	INNI	I1202213		RITA FLETCHER RENEDO	527010		13.00		U
07/27/2011	INNI	I1202214		JEREMY D SCRUGGS	527010		13.00		U
07/27/2011	INNI	I1202215		JAMES M SHEALY	527010		13.00		U
07/27/2011	INNI	I1202216		RONALD J TROUT	527010		13.00		U
07/27/2011	INNI	I1202217		CAROL M YOUNG	527010		13.00		U
07/27/2011	INNI	I1202218		EVA H ZARANDI	527010		13.00		U
07/28/2011	INNI	I1202175		JODI A BARNES	527010		13.00		U
07/28/2011	INNI	I1202176		VANESSA P BELL	527010		13.00		U
07/28/2011	INNI	I1202177		MARK V CROUCH	527010		13.00		U
07/28/2011	INNI	I1202178		DAVID M DANTZLER	527010		13.00		U
07/28/2011	INNI	I1202179		JOHNNIE M DAVIS JR	527010		13.00		U
07/28/2011	INNI	I1202180		ROCEEDA R ELLIOTT	527010		13.00		U
07/28/2011	INNI	I1202181		DIANE ETHERIDGE	527010		13.00		U
07/28/2011	INNI	I1202182		RUSSELL D FORSETH	527010		13.00		U
07/28/2011	INNI	I1202183		GRAZIA T HAYES	527010		13.00		U
07/28/2011	INNI	I1202184		KELLY J HENDERSON	527010		13.00		U
07/28/2011	INNI	I1202185		MELISSA A LIGHT	527010		13.00		U
07/28/2011	INNI	I1202186		JAYDA E PFAEHLER	527010		13.00		U
07/28/2011	INNI	I1202187		MELISSA B REDD	527010		13.00		U
07/28/2011	INNI	I1202188		GARY L SHERMAN	527010		13.00		U
07/28/2011	INNI	I1202189		ANDREW J SIMMONS	527010		13.00		U
07/28/2011	INNI	I1202190		ANDREA M STOBBE	527010		13.00		U
07/28/2011	INNI	I1202191		MICHAEL B VINES	527010		13.00		U
07/28/2011	INNI	I1202192		KATHERINE H WATTS	527010		13.00		U
07/28/2011	INNI	I1202193		MELANIE R WEATHERS	527010		13.00		U
07/28/2011	INNI	I1202194		ARTHUR A WIGGINS	527010		13.00		U
07/28/2011	INNI	I1202195		LEROY YENNY	527010		13.00		U
07/28/2011	INNI	I1202219		DEBRA A BAILEY	527010		13.00		U
07/28/2011	INNI	I1202220		DONALD J CREEDEN	527010		13.00		U
07/28/2011	INNI	I1202221		ELLAREE M DENNISON	527010		13.00		U
07/28/2011	INNI	I1202222		TINA JEFFCOAT	527010		13.00		U
07/28/2011	INNI	I1202223		ERIC V HARTWELL	527010		13.00		U
07/28/2011	INNI	I1202224		JANICE B JONES	527010		13.00		U
07/28/2011	INNI	I1202225		CHRISTOPHER L KEITT	527010		13.00		U
07/28/2011	INNI	I1202226		VALERIE L LOGUE	527010		13.00		U
07/28/2011	INNI	I1202227		TRISTA L MAHONEY	527010		13.00		U
07/28/2011	INNI	I1202228		RHONDA L MOORER	527010		13.00		U
07/28/2011	INNI	I1202229		CHAD E NEWMAN	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2011	INNI	I1202230		MATTIE M SAMUEL	527010		13.00		U
07/28/2011	INNI	I1202231		CHRISTINE C SCHOON	527010		13.00		U
07/28/2011	INNI	I1202232		MARY L SCHWALENBERG	527010		13.00		U
07/28/2011	INNI	I1202233		TERRELL STALEY	527010		13.00		U
07/28/2011	INNI	I1202234		PAMELA A WATTS	527010		13.00		U
07/28/2011	INNI	I1202235		MONICA E WHITE	527010		13.00		U
07/28/2011	INNI	I1202236		RHONDA H ZOBEL	527010		13.00		U
07/28/2011	INNI	I1202357		LONNIE J ANDERSON	527010		13.00		U
07/28/2011	INNI	I1202358		THOMAS S BAILEY IV	527010		13.00		U
07/28/2011	INNI	I1202359		ROBERT C BOYD	527010		13.00		U
07/28/2011	INNI	I1202360		ANDREW T BRISTOW	527010		13.00		U
07/28/2011	INNI	I1202361		STEPHANIE T LANGLEY	527010		13.00		U
07/28/2011	INNI	I1202362		DEEANNA B LUMSDEN	527010		13.00		U
07/28/2011	INNI	I1202363		BONNIE J MICHELIS	527010		13.00		U
07/28/2011	INNI	I1202364		GRANT B MORGAN	527010		13.00		U
07/28/2011	INNI	I1202365		ARLIS J POLLOCK	527010		13.00		U
07/28/2011	INNI	I1202366		LOTT L PRUITT	527010		13.00		U
07/28/2011	INNI	I1202367		SHEILA M SAZEHN	527010		13.00		U
07/28/2011	INNI	I1202368		EARL B SHAFFER	527010		13.00		U
07/28/2011	INNI	I1202369		FAYE C SMITH	527010		13.00		U
07/28/2011	INNI	I1202370		ROMAN C TAYLOR	527010		13.00		U
07/28/2011	INNI	I1202371		FLORENCE M WEBER	527010		13.00		U
07/29/2011	INNI	I1202377		JEFFERY J DONALDSON	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	7,592.00	.00	
BEGINNING BALANCE: Mediation Services					527011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527011	7,910.00			U
07/05/2011	PORD	P1200580		COMMUNITY MEDIATION CENTER	527011			7,910.00	U
ENDING BALANCE: Mediation Services					527011	7,910.00	.00	7,910.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	3,930.00			U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			267.50	U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			160.49	U
07/15/2011	PORD	P1200850		SPRINT PCS	540000			106.99	U
07/25/2011	INNI	I1203703		PETTY CASH/FINANCE DEPARTME	540000		32.09		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,930.00	32.09	534.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	7,245.00			U
ENDING BALANCE:				Minor Software	540010	7,245.00	.00	.00	
BEGINNING BALANCE:				(10) Conference Chairs	5A9182	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9182	1,300.00			U
ENDING BALANCE:				(10) Conference Chairs	5A9182	1,300.00	.00	.00	
BEGINNING BALANCE:				(11) Laptop Computers (F5) - Repl	5AC195	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC195	9,328.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC195			8,698.03	U
ENDING BALANCE:				(11) Laptop Computers (F5) - Repl	5AC195	9,328.00	.00	8,698.03	
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AC196	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC196	1,220.00			U
ENDING BALANCE:				(1) Personal Computer (F2)	5AC196	1,220.00	.00	.00	
BEGINNING BALANCE:				(8) Laser Printers - Repl	5AC197	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC197	10,504.00			U
ENDING BALANCE:				(8) Laser Printers - Repl	5AC197	10,504.00	.00	.00	
BEGINNING BALANCE:				(9) 19" Flat Panel Monitors	5AC198	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC198	1,026.00			U
ENDING BALANCE:				(9) 19" Flat Panel Monitors	5AC198	1,026.00	.00	.00	
BEGINNING BALANCE:				(2) Shredders	5AC199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC199	2,070.00			U
07/22/2011	PORD	P1201031		MBM CORPORATION	5AC199			1,999.72	U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199			-1,999.72	U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199		1,999.72		U
ENDING BALANCE:				(2) Shredders	5AC199	2,070.00	1,999.72	.00	
BEGINNING BALANCE:				(1) SC Code of Law Book	5AC200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC200	850.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2011	PORD	P1201032		SC LEGISLATIVE COUNCIL	5AC200			744.00	U
ENDING BALANCE:		(1)		SC Code of Law Book	5AC200	850.00	.00	744.00	
BEGINNING BALANCE:		(3)		ESI Phone Systems	5AC201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC201	7,684.00			U
ENDING BALANCE:		(3)		ESI Phone Systems	5AC201	7,684.00	.00	.00	
BEGINNING BALANCE:		(1)		Color Laser Printer	5AC375	.00	.00	.00	
ENDING BALANCE:		(1)		Color Laser Printer	5AC375	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,962,166.00	117,781.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	411,030.00	30,833.47	35,829.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	45.00			U
ENDING BALANCE: Contracted Services					520200	45.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	375.00			U
ENDING BALANCE: Contingency					529903	375.00	.00	.00	
BEGINNING BALANCE: (1) Bookshelf					5AA310	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA310	267.00			U
ENDING BALANCE: (1) Bookshelf					5AA310	267.00	.00	.00	
BEGINNING BALANCE: (2) Executive Chairs					5AA311	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA311	565.00			U
ENDING BALANCE: (2) Executive Chairs					5AA311	565.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,252.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	830.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	830.00	.00	.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,230.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	60,319.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,690.38		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,326.32		U
ENDING BALANCE: Salaries & Wages					510100	60,319.00	4,016.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,614.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511112		123.22		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511112		177.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,614.00	301.17	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,751.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511113		96.56		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511113		113.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,751.00	210.41	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	181.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511130		5.07		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	12.05	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511214		79.72		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511214		133.20		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	212.92	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:				Surety Bonds	524202	16.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	16,862.00			U
ENDING BALANCE:				Contingency	529903	16,862.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	86,465.00	6,053.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,826.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	90,401.00			U
ENDING BALANCE: Salaries & Wages					510100	90,401.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,916.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	6,916.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,634.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	10,634.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	814.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	814.00	.00	.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	108,765.00	.00	.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,157,396.00	123,835.10	.00	
GENERAL EXPENDITURES					OPERATING 07	431,338.00	30,833.47	35,829.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	35,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	4,032.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	.00	4,032.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	7,861.00			U
07/01/2011	INNI	I1201207		AT&T	525003		654.70		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	7,861.00	654.70	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	8,027.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			8,026.20	U
07/01/2011	INNI	I1200294		COMPORIUM	525004		54.95		U
ENDING BALANCE: WAN Service Charges					525004	8,027.00	54.95	8,026.20	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,032.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			541.80	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			541.80	U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	.00	1,083.60	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	250.00			U
07/01/2011	INNI	EX18292		KITCHINGS, ROSE	525210		77.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	77.18	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	530.00		.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	530.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	540000	261.00		.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	261.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	540010	1,198.00		.00	U
ENDING BALANCE:				Minor Software	540010	1,198.00	.00	.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES						OPERATING 07	62,391.00	786.83	13,141.80

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	57,136.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		4,761.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,136.00	4,761.33	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	559.00			U
ENDING BALANCE: Building Insurance					524000	559.00	.00	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	18,682.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		1,264.27		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		86.23		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,682.00	1,350.50	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	1,364.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		119.74		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		2.81		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		1.52		U
ENDING BALANCE: Util / Judicial Center					525389	1,364.00	124.07	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	77,741.00	6,235.90	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 733
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200592		BAR 12-017	529903	6.00			U
07/01/2011	BD02	J1200592		BAR 12-017	529903	1,659.00			U
				ENDING BALANCE: Contingency	529903	1,665.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				GENERAL EXPENDITURES	OPERATING 07	1,665.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200586		BAR 12-011	529903	114.00			U
ENDING BALANCE:				Contingency	529903	114.00	.00	.00	
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
07/01/2011	BD02	J1200586		BAR 12-011	5A7346	42,150.00			U
ENDING BALANCE:				Judicial Center Fountain	5A7346	42,150.00	.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				GENERAL EXPENDITURES	OPERATING 07	42,264.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	121,670.00	6,235.90	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,696,904.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		35,961.94		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		61,571.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-484.98		U
ENDING BALANCE: Salaries & Wages					510100	1,696,904.00	96,635.97	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,286.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.43		U
ENDING BALANCE: State Supplement					510101	1,286.00	80.10	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		152.19		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		54.18		U
ENDING BALANCE: Special Overtime					510199	3,500.00	619.11	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		456.54		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,704.00		U
ENDING BALANCE: Overtime					510200	3,500.00	2,160.54	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	94,416.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,933.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,699.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		-5.57		U
ENDING BALANCE: Part Time					510300	94,416.00	7,627.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	137,671.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,778.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		5,284.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-37.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	137,671.00	8,025.62	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,602.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,566.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,795.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-43.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,602.00	4,318.40	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	99,916.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		1,581.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		2,795.34		U
ENDING BALANCE: PORS - Employer's Portion					511114	99,916.00	4,376.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	21,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	34,260.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		803.60		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1,459.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-11.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	34,260.00	2,252.55	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		217.31		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		388.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	605.74	.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		750.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,403.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		-4.01		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	.00	2,149.47	.00	
BEGINNING BALANCE:		Clothing Allowance			515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	5,600.00			U
ENDING BALANCE:		Clothing Allowance			515600	5,600.00	.00	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	6,100.00			U
ENDING BALANCE:		Contracted Maintenance			520100	6,100.00	.00	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,300.00			U
07/01/2011	PORD	P1200254		SC DEPT OF ARCHIVES & HISTO	520200			2,800.00	U
07/01/2011	PORD	P1200257		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2011	PORD	P1200272		VOICELINK SYSTEMS	520200			600.00	U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200		39.69		U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200			-39.69	U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200		105.00		U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200			-105.00	U
07/01/2011	PORD	P1201066		SC STATE FAIR	520200			105.00	U
07/08/2011	POLQ	P1201062		SC STATE FAIR	520200			-105.00	U
07/08/2011	PORD	P1201062		SC STATE FAIR	520200			105.00	U
07/08/2011	REQP	R1200035		Ronnie Youmans	520200			105.00	U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
07/26/2011	POCL	*1200308		Close PO P1201062	520200			-105.00	U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200			-41.58	U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200		41.58		U
ENDING BALANCE:		Contracted Services			520200	7,300.00	369.47	4,635.53	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	38,500.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2011	PORD	P1200244		BOLTE, MARK E.	520300			20,000.00	U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300		500.00		U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300			-500.00	U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300			-1,080.00	U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300		1,080.00		U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300			-375.00	U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300		375.00		U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300		375.00		U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300			-375.00	U
ENDING BALANCE: Professional Services					520300	38,500.00	2,330.00	22,670.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	3,888.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
ENDING BALANCE: Drug Testing Services					520302	3,888.00	.00	3,000.00	
BEGINNING BALANCE: Accreditation Services					520307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520307	10,000.00			U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	520307			5,495.00	U
ENDING BALANCE: Accreditation Services					520307	10,000.00	.00	5,495.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	3,500.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2011	PORD	P1200266		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	12,000.00			U
07/01/2011	PORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2011	PORD	P1200249		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2011	PORD	P1200335		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/27/2011	CORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			-4,000.00	U
ENDING BALANCE: Legal Services					520500	12,000.00	.00	10,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,000.00			U
07/25/2011	REQP	R1200104		Ronnie Youmans	520702			1,000.00	U
07/28/2011	POLQ	P1201137		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
07/28/2011	PORD	P1201137		BUSINESS ORIENTED SOFTWARE	520702			1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,000.00	.00	1,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	10,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	10,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,500.00			U
ENDING BALANCE: Outside Printing					520800	5,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	30,900.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000		3.08		U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000			-3.08	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000			-124.73	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000		124.73		U
07/25/2011	ISSU	U1200419		FLEET/ SUPPLY	521000		111.71		U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000			-45.63	U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000		45.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000		139.64		U
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000			-139.64	U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000		41.58		U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000			-41.58	U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000		22.81		U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000			-22.81	U
ENDING BALANCE: Office Supplies					521000	30,900.00	489.18	13,372.53	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	16,000.00			U
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-39.50		U
ENDING BALANCE: Duplicating					521100	16,000.00	-39.50	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,600.00			U
07/01/2011	PORD	P1200269		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2011	PORD	P1200323		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2011	PORD	P1200327		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2011	PORD	P1200985		KITTYS HALLMARK	521200			1,394.93	U
07/05/2011	INNI	CR12034		SANDERS, JAN	521200		146.34		U
07/26/2011	INNI	CR12066		SANDERS, JAN	521200		73.17		U
ENDING BALANCE: Operating Supplies					521200	20,600.00	219.51	7,494.93	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	69,580.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521206			1,500.00	U
07/01/2011	PORD	P1200276		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2011	PORD	P1200360		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2011	PORD	P1200361		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2011	PORD	P1200834		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			74.90	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			2,728.50	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			572.45	U
ENDING BALANCE: Training Supplies					521206	69,580.00	.00	39,928.56	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: OSHA Supplies					521207	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521207	7,300.00			U
07/01/2011	PORD	P1200348		CARDINAL HEALTH	521207			5,000.00	U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207		166.70		U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207			-166.70	U
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207		19.25		U
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207			-19.25	U
ENDING BALANCE: OSHA Supplies					521207	7,300.00	185.95	4,814.05	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	8,000.00			U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	522200			2,500.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			500.00	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200		97.50		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	97.50	4,602.50	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	8,000.00			U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			800.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/19/2011	ISSU	U1200319		FLEET/ LCSD CTY # 33733	522300		8.25		U
07/21/2011	ISSU	U1200378		FLEET \ SHERIFF'S # 30597	522300		110.92		U
07/27/2011	ISSU	U1200467		FLEET\SHERIFF ADMIN CNTY# 2	522300		54.64		U
07/27/2011	ISSU	U1200475		FLEET\SHERIFF ADMIN - # 276	522300		9.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	183.53	1,300.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522601	3,000.00			U
07/01/2011	PORD	P1200246		LOWES	522601			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	.00	1,500.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	346.00			U
ENDING BALANCE:				Building Insurance	524000	346.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	9,482.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,482.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	286.00			U
ENDING BALANCE:				Surety Bonds	524202	286.00	.00	.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524204	600.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	600.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	604.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	604.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	17,914.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,362.05		U
07/21/2011	INNI	I1201931		WINDSTREAM CORPORATION	525000		45.66		U
07/21/2011	INNI	I1201932		WINDSTREAM CORPORATION	525000		21.84		U
ENDING BALANCE:				Telephone	525000	17,914.00	1,429.55	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,029.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			2,112.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	5,029.00	17.38	2,917.34	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	10,289.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
ENDING BALANCE: Smart Phone Charges					525021	10,289.00	.00	5,832.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	9,529.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			6,888.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		584.64		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-584.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	584.64	6,303.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	909.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	909.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,212.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		270.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	270.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	27,760.00			U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/13/2011	INNI	CT33136		UPS	525100		16.38		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,125.50		U
ENDING BALANCE: Postage					525100	27,760.00	1,141.88	440.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	1,200.00			U
07/01/2011	PORD	P1200331		FEDEX	525110			250.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	.00	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525201	8,300.00			U
07/07/2011	INNI	TR18116A		METTS, JAMES R.	525201		1,002.87		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	8,300.00	1,002.87	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			4,350.00	U
07/07/2011	INNI	TR18194		DRIGGERS, ALAN E.	525210		624.76		U
07/12/2011	INNI	TR18207		PAAVEL, DIANE	525210		624.76		U
07/12/2011	INNI	TR18209		POOLE, JOSEPH	525210		624.76		U
07/21/2011	CNNI	A0357048	TR18209	POOLE, JOSEPH	525210		-624.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,000.00	1,249.52	4,350.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	12,580.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2011	PORD	P1200255		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			4,622.40	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			500.00	U
07/01/2011	PORD	P1200317		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2011	PORD	P1200318		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	525230			130.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230			-310.00	U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/25/2011	PORD	P1201338		SC SECRETARY OF STATE	525230			50.00	U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230		25.00		U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,580.00	467.00	5,352.40	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,600.00			U
07/28/2011	INNI	I1202333		MURRAH, ERIK	525240		13.26		U
07/29/2011	INNI	I1202864		COOK, SHARON	525240		23.46		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,600.00	36.72	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	13,482.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		321.25		U
07/28/2011	ICNI	I1202989		SCE&G	525331		-253.57		U
07/28/2011	INNI	I1202986		SCE&G	525331		2.05		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1203033		SCE&G	525331		663.71		U
ENDING BALANCE: Util / Law Enforcement Center					525331	13,482.00	1,240.58	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,550.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.96		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,455.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,550.00	2,480.72	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200256		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	.00	3,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,800.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,800.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,400.00			U
ENDING BALANCE: Minor Software					540010	4,400.00	.00	.00	
BEGINNING BALANCE: Network Rewiring w/CAT 6					5AB185	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB185	110,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			1,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			93,990.69	U
ENDING BALANCE: Network Rewiring w/CAT 6					5AB185	110,000.00	.00	95,290.69	
BEGINNING BALANCE: (1) Server Rack w/Accessories					5AB186	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB186	3,500.00			U
ENDING BALANCE: (1) Server Rack w/Accessories					5AB186	3,500.00	.00	.00	
BEGINNING BALANCE: (2) Portable NAS/Portable Drive					5AC202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC202	1,320.00			U
ENDING BALANCE: (2) Portable NAS/Portable Drive					5AC202	1,320.00	.00	.00	
BEGINNING BALANCE: (4) Personal Computers (F2) - Repl					5AC203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC203	5,280.00			U
ENDING BALANCE: (4) Personal Computers (F2) - Repl					5AC203	5,280.00	.00	.00	
BEGINNING BALANCE: (10) Flat Panel Monitors - Repl					5AC204	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC204	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(10)		Flat Panel Monitors - Repl	5AC204	2,500.00	.00	.00	
BEGINNING BALANCE:		(6)		Laptop Computers (F4) - Repl	5AC205	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC205	13,200.00			U
ENDING BALANCE:		(6)		Laptop Computers (F4) - Repl	5AC205	13,200.00	.00	.00	
BEGINNING BALANCE:		(2)		Laptop Computers (F4) - Repl	5AC206	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC206	4,400.00			U
ENDING BALANCE:		(2)		Laptop Computers (F4) - Repl	5AC206	4,400.00	.00	.00	
BEGINNING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC207	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC207	750.00			U
ENDING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC207	750.00	.00	.00	
BEGINNING BALANCE:		(1)		Digital Camera w/Accessories	5AC208	.00	.00	.00	
07/01/2011 BD01	L1200001			FY 11-12 BUDGET	5AC208	250.00			U
ENDING BALANCE:		(1)		Digital Camera w/Accessories	5AC208	250.00	.00	.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,425,055.00	150,301.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	599,248.00	13,756.50	245,548.89	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	9,436,465.00			U
07/01/2011	BD02	J1200315		BAR 12-037	510100	8,467.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		225,014.29		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		358,133.58		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-215.80		U
ENDING BALANCE: Salaries & Wages					510100	9,444,932.00	554,346.43	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	228,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,659.90		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		6,632.92		U
ENDING BALANCE: Special Overtime					510199	228,000.00	42,878.46	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		770.27		U
ENDING BALANCE: Overtime					510200	3,000.00	770.27	.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510210	16,380.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510210		435.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	1,044.48	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	149,262.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,774.68		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,599.44		U
ENDING BALANCE: Part Time					510300	149,262.00	5,374.12	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	751,943.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511112	647.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		16,467.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		28,285.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-16.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	752,590.00	44,736.69	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	39,703.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		819.54		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,482.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,703.00	2,301.82	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	1,107,212.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511114	996.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		24,150.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		37,587.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		-25.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,108,208.00	61,713.09	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,633,125.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		136,093.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,640,925.00	136,093.75	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	316,075.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511130	285.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		7,659.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		12,036.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-7.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	316,360.00	19,688.61	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511213		69.26		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511213		119.10		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	188.36	.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511214		2,382.10		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511214		3,929.95		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	6,312.05	.00	
				BEGINNING BALANCE: Clothing Allowance	515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	38,400.00			U
				ENDING BALANCE: Clothing Allowance	515600	38,400.00	.00	.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	35,075.00			U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
				ENDING BALANCE: Contracted Maintenance	520100	35,075.00	372.00	1,322.00	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	1,000.00			U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219		34.78		U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219			-34.78	U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	520219			1,000.00	U
				ENDING BALANCE: Water and Other Beverage Service	520219	1,000.00	34.78	965.22	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	7,920.00			U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	7,920.00	100.00	3,500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	716.00			U
ENDING BALANCE: Garbage Pickup Service					520231	716.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	10,228.00			U
07/11/2011	INNI	CR12036		SCHROEDERS TOWING INC	520233		100.00		U
07/20/2011	INNI	CR12075		A-1 WRECKER SERVICE	520233		65.00		U
07/27/2011	INNI	CR12074		DAYS PAINT & BODY SHOP	520233		65.00		U
07/30/2011	INNI	CR12069		DAYS PAINT & BODY SHOP	520233		65.00		U
ENDING BALANCE: Towing Service					520233	10,228.00	295.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	2,200.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			2,000.00	U
07/15/2011	POLQ	P1201043		STERICYCLE	520242			-200.00	U
07/15/2011	PORD	P1201043		STERICYCLE	520242			200.00	U
07/15/2011	REQP	R1200056		Ronnie Youmans	520242			200.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	2,200.00	.00	2,200.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	2,520.00			U
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
ENDING BALANCE: NCIC Access Fee					520246	2,520.00	1,800.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	13,700.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2011	PORD	P1200253		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
07/01/2011	PORD	P1200258		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2011	PORD	P1200337		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2011	PORD	P1201379		SOUTH CAROLINA VETERINARY I	520300			1,000.00	U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300		345.63		U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300			-345.63	U
07/21/2011	INNI	CR12070		LEXINGTON MEDICAL CENTER	520300		57.15		U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300			-405.30	U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300		405.30		U
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300		1,500.00		U
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300			-1,500.00	U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300		39.33		U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300			-39.33	U
ENDING BALANCE: Professional Services					520300	13,700.00	2,347.41	7,209.74	
BEGINNING BALANCE: DNA Testing					520316	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520316	5,500.00			U
ENDING BALANCE: DNA Testing					520316	5,500.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	217,350.00			U
07/01/2011	PORD	P1200358		US COMPUTING INC	520702			1,000.00	U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			158,211.70	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1201140		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/15/2011	BD02	J1200280		ABT 12-008	520702	15,716.00			U
07/25/2011	REQP	R1200112		Ronnie Youmans	520702			14,687.50	U
07/28/2011	POCL	*1200380		Close PO P1201138	520702			-14,687.50	U
07/28/2011	POLQ	P1201138		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/28/2011	PORD	P1201138		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
ENDING BALANCE: Technical Currency & Support					520702	233,066.00	1,926.00	173,899.20	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	22,720.00			U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/01/2011	PORD	P1200357		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			112.00	U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		-112.00		U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	23,340.00	.00	7,842.45	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	13,000.00			U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			16.05	U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			20.33	U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		3.21		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		16.05		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-20.33	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		20.33		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-16.05	U
ENDING BALANCE: Outside Printing					520800	13,000.00	39.59	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	43,200.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521000	100.00			U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			16.05	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			3.21	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			20.33	U
07/11/2011	ISSU	U1200120		LCSD-CSI	521000		150.87		U
07/11/2011	ISSU	U1200121		LCSD-SHAWN GRANT	521000		202.92		U
07/11/2011	ISSU	U1200125		LCSD -- SUPPLY	521000		218.08		U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000			-268.57	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000		268.57		U
07/15/2011	ISSC	U1200253		LCSD- SHAWN GRANT	521000		-202.92		U
07/15/2011	ISSU	U1200254		LCSD- SHAWN GRANT	521000		71.04		U
07/18/2011	ISSU	U1200276		LCSD- SUPPLY	521000		75.22		U
07/18/2011	ISSU	U1200299		LCSD- SUPPLY	521000		39.42		U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000			-23.10	U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000		23.10		U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000			-1,188.32	U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000		1,188.32		U
07/22/2011	PORD	P1201010		FORMS & SUPPLY INC	521000			34.70	U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000		30.79		U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000			-30.79	U
07/25/2011	ISSC	U1200408		LCSD- SUPPLY	521000		-62.26		U
07/25/2011	ISSU	U1200409		LCSD- SUPPLY	521000		101.60		U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			20.33	U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			16.05	U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			3.21	U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000		48.77		U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000			-48.77	U
07/29/2011	ISSU	U1200512		LCSD -- MARINE	521000		27.73		U
ENDING BALANCE:				Office Supplies	521000	43,300.00	2,181.25	14,104.33	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	29,400.00			U
ENDING BALANCE:				Duplicating	521100	29,400.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	51,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200248		MOTOROLA INC	521200			10,000.00	U
07/01/2011	PORD	P1200251		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2011	PORD	P1200252		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2011	PORD	P1200341		BATTERIES PLUS	521200			2,500.00	U
07/01/2011	PORD	P1200342		BI-LO	521200			2,500.00	U
07/01/2011	PORD	P1200353		COUNTRY CLEAR	521200			1,000.00	U
07/01/2011	PORD	P1200354		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521200	500.00			U
07/01/2011	INEI	I1201824		BI-LO	521200			-29.94	U
07/01/2011	INEI	I1201824		BI-LO	521200		29.94		U
07/02/2011	INNI	I1201994		PETTY CASH/SHERIFF'S DEPT	521200		11.28		U
07/05/2011	INNI	I1203876		BB&T	521200		22.82		U
07/08/2011	INEI	I1201825		BI-LO	521200		8.74		U
07/08/2011	INEI	I1201825		BI-LO	521200			-8.74	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-48.15	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-149.27	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-433.35	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-226.31	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			226.31	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			433.35	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			149.27	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			48.15	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			226.31	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			433.35	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			149.27	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			48.15	U
07/18/2011	ISSU	U1200277		LCSD- SUPPLY	521200		129.51		U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200		292.71		U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200			-292.71	U
07/21/2011	INNI	I1203877		BB&T	521200		15.59		U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			106.73	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			191.53	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			127.87	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			53.23	U
07/21/2011	REQP	R1200097		Ronnie Youmans	521200			35.31	U
07/22/2011	INNI	I1203878		BB&T	521200		7.08		U
07/22/2011	INNI	I1203879		BB&T	521200		90.29		U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	521200			-1,000.00	U
07/25/2011	ISSU	U1200420		LCSD- NORTH	521200		22.79		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2011	REQP	R1200106		Ronnie Youmans	521200			328.92	U
07/25/2011	INEI	I1203517		BI-LO	521200		19.98		U
07/25/2011	INEI	I1203517		BI-LO	521200			-19.98	U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			74.90	U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			42.80	U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200		120.25		U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200			-120.25	U
07/26/2011	INEI	I1203518		BI-LO	521200			-27.05	U
07/26/2011	INEI	I1203518		BI-LO	521200		27.05		U
07/26/2011	INEI	I1203519		BI-LO	521200			-3.62	U
07/26/2011	INEI	I1203519		BI-LO	521200		3.62		U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200			-52.11	U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200		52.11		U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-191.53	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-127.87	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-53.23	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-106.73	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			191.53	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			127.87	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			53.23	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			106.73	U
07/27/2011	POLQ	P1201106		ULINE INC	521200			-35.31	U
07/27/2011	PORD	P1201106		ULINE INC	521200			35.31	U
07/27/2011	POLQ	P1201107		FORMS & SUPPLY INC	521200			-328.92	U
07/27/2011	PORD	P1201107		FORMS & SUPPLY INC	521200			328.92	U
07/27/2011	INEI	I1203516		BI-LO	521200		23.15		U
07/27/2011	INEI	I1203516		BI-LO	521200			-23.15	U
07/29/2011	ISSU	U1200513		LCSD -- MARINE	521200		26.45		U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200		69.45		U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200			-69.45	U
ENDING BALANCE: Operating Supplies					521200	51,500.00	972.81	30,671.37	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	46,000.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521208			2,500.00	U
07/01/2011	PORD	P1200275		WEST GROUP	521208			300.00	U
07/01/2011	PORD	P1200359		LAWMENS SAFETY SUPPLY INC	521208			17,782.54	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			148.73	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			406.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			513.60	U
07/01/2011	BD02	J1200315		BAR 12-037	521208	500.00			U
07/11/2011	PORD	P1200706		SABIC POLYMERSHAPES	521208			4,125.28	U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208		4,097.40		U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208			-4,125.28	U
07/19/2011	REQP	R1200074		Ronnie Youmans	521208			180.00	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			186.98	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			12.84	U
07/20/2011	ISSU	U1200342		PRINT SHOP	521208		37.36		U
07/20/2011	ISSU	U1200343		PRINT SHOP	521208		437.37		U
07/27/2011	POLQ	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			-180.00	U
07/27/2011	PORD	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			180.00	U
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-186.98	U
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			12.84	U
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			186.98	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-513.60	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		148.73		U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-148.73	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		406.49		U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-406.49	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208		513.60		U
ENDING BALANCE: Police Supplies					521208	46,500.00	5,640.95	20,962.36	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521210	6,600.00			U
07/01/2011	PORD	P1200340		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210			-42.79	U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210		42.79		U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210		51.35		U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210			-51.35	U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210		26.74		U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210			-26.74	U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210			-53.49	U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210		53.49		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	6,600.00	174.37	4,825.63	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	.00	.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,500.00			U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			269.41	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	.00	269.41	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			1,000.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2011	PORD	P1200263		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2011	PORD	P1200267		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2011	PORD	P1200273		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2011	PORD	P1200284		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			5,760.00	U
07/01/2011	PORD	P1200325		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2011	PORD	P1200344		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2011	PORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/01/2011	PORD	P1200998		WORD SYSTEMS	522200			435.00	U
07/01/2011	PORD	P1201470		V H BLACKINTON & CO INC	522200			100.00	U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200			-214.11	U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200		214.11		U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200		240.75		U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200			-240.75	U
07/20/2011	REQP	R1200085		Ronnie Youmans	522200			450.00	U
07/20/2011	POLQ	P1200972		DATAWORKS PLUS LLC	522200			-450.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2011	PORD	P1200972		DATAWORKS PLUS LLC	522200			450.00	U
07/27/2011	CORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			-500.00	U
07/27/2011	PORD	P1201342		NIKON INC	522200			103.79	U
07/27/2011	PORD	P1201342		NIKON INC	522200			13.38	U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	454.86	34,332.31	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	302,395.00			U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			8,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			3,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			35,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			500.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			2,000.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200047		CADCO PRODUCTS INC	522300			3,000.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			15,000.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200153		GRIFFINS AUTO BODY REPAIR	522300			100.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	ISSU	U1200013		FLEET/ LCSD CTY # 34916	522300		11.30		U
07/01/2011	ISSU	U1200016		FLEET/ LCSD CTY # 29474	522300		11.49		U
07/01/2011	ISSU	U1200019		FLEET/ SHERIFF CNTY# 29474	522300		13.25		U
07/01/2011	ISSU	U1200020		FLEET/ SHERIFF CNTY# 32272	522300		8.44		U
07/01/2011	ISSU	U1200021		FLEET/ SHERIFF CNTY# 34887	522300		9.31		U
07/01/2011	BD02	J1200315		BAR 12-037	522300	1,500.00			U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1201385		K&B PAINT AND BODY	522300			100.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			15,000.00	U
07/05/2011	ISSU	U1200024		FLEET/ LCSD CTY # 32305	522300		47.73		U
07/05/2011	ISSU	U1200034		FLEET/ LCSD CTY # 34699	522300		9.50		U
07/05/2011	ISSU	U1200044		FLEET/ LCSD CTY # 28650	522300		174.28		U
07/05/2011	ISSC	U1200046		FLEET/ LCSD CTY # 34887	522300		-9.31		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300		75.16		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300			-75.16	U
07/06/2011	ISSU	U1200052		FLEET / SHERIFF CNTY#28650	522300		43.09		U
07/06/2011	ISSU	U1200057		FLEET/ LCSD CTY #30579	522300		211.45		U
07/06/2011	ISSU	U1200060		fleet/ lcsd cty # 32303	522300		255.08		U
07/06/2011	ISSU	U1200061		FLEET/ SHERIFF CNTY# 34908	522300		11.30		U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300		221.48		U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300			-221.48	U
07/07/2011	ISSU	U1200068		FLEET/ SHERIFF CNTY# 24450	522300		25.96		U
07/07/2011	ISSU	U1200070		FLEET/ LCSD CTY # 32288	522300		77.26		U
07/07/2011	ISSU	U1200072		FLEET/ LCSD CTY # 24450	522300		14.94		U
07/07/2011	ISSU	U1200077		FLEET/ SHERIFF CNTY# 30596	522300		105.72		U
07/07/2011	ISSU	U1200087		FLEET/ LCSD CTY # 23375	522300		11.53		U
07/07/2011	ISSU	U1200088		FLEET/ LCSD CTY # 24450	522300		7.50		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300		219.65		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300			-219.65	U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300			-51.75	U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300		51.75		U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300		137.55		U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300			-137.55	U
07/08/2011	ISSU	U1200097		FLEET/ SHERIFF CNTY# 31875	522300		143.83		U
07/08/2011	ISSU	U1200102		FLEET/ SHERIFF CNTY# 29869	522300		228.70		U
07/08/2011	ISSU	U1200107		FLEET/ SHERIFF CNTY# 29488	522300		29.86		U
07/11/2011	ISSU	U1200108		FLEET SERVICES SHERIFF CO	522300		3.87		U
07/11/2011	ISSU	U1200109		FLEET/ SHERIFF CNTY# 32860	522300		8.43		U
07/11/2011	ISSU	U1200122		FLEET/ SHERIFF CNTY# 34906	522300		9.31		U
07/11/2011	ISSU	U1200123		FLEET/ SHERIFF CNTY# 32865	522300		219.70		U
07/11/2011	ISSU	U1200158		FLEET/ SHERIFF CNTY# 28631	522300		27.64		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300		42.68		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300			-42.68	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300			-4.62	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300		4.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	ISSU	U1200161		FLEET / SHERIFF CNTY# 2863	522300		7.50		U
07/12/2011	ISSU	U1200165		SHERIFF	522300		8.38		U
07/12/2011	ISSU	U1200166		FLEET\SHERIFF'S DEPT. #2928	522300		83.90		U
07/12/2011	ISSU	U1200169		FLEET \ SHERIFF'S DEPT. #	522300		102.58		U
07/12/2011	ISSU	U1200194		FLEET/ SHERIFF CNTY# 32862	522300		219.70		U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300		-42.68		U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300			42.68	U
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300		5.09		U
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300			-5.09	U
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300			-112.54	U
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300		112.54		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300		21.38		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300			-21.38	U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300			-54.91	U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300		54.91		U
07/13/2011	ISSU	U1200206		FLEET/ SHERIFF CNTY# 29478	522300		3.05		U
07/13/2011	ISSU	U1200216		FLEET\SHEIFF DEPT. # 2864	522300		15.97		U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300		463.47		U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300			-463.47	U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300			-176.55	U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300		176.55		U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300		448.23		U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300			-448.23	U
07/14/2011	ISSU	U1200229		FLEET\SHERIFF DEPT. #2948	522300		4.18		U
07/14/2011	ISSU	U1200233		FLEET CTY # 34890	522300		8.25		U
07/14/2011	ISSU	U1200234		FLEET/ LCSD CTY # 29489	522300		13.25		U
07/14/2011	ISSU	U1200241		FLEET - SHERIFF'S DEPT. #	522300		9.75		U
07/14/2011	ISSU	U1200242		FLEET - SHERIFF'S DEPT. #2	522300		5.14		U
07/14/2011	ISSU	U1200243		FLEET - SHERIFF'S DEPT. #	522300		52.03		U
07/14/2011	ISSU	U1200249		FLEET/ LCSD CTY # 32291	522300		499.09		U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300			-109.82	U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300		109.82		U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300		14.03		U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300			-14.03	U
07/15/2011	ISSU	U1200257		FLEET/ LCSD CTY # 32291	522300		24.82		U
07/15/2011	ISSU	U1200259		SHERIFF 28645	522300		7.50		U
07/15/2011	ISSU	U1200260		FLEET/ LCSD CTY # 81668	522300		414.43		U
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300			-48.32	U
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300		48.32		U
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300			-452.29	U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300		452.29		U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300			-15.12	U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300		15.12		U
07/15/2011	POLQ	P1201044		SUN PRINTING	522300			-481.50	U
07/15/2011	PORD	P1201044		SUN PRINTING	522300			481.50	U
07/15/2011	REQP	R1200058		Ronnie Youmans	522300			481.50	U
07/18/2011	ISSU	U1200265		FLEET/ LCSD CTY # 30596	522300		12.54		U
07/18/2011	ISSU	U1200270		FLEET/ LCSD CTY # 29486	522300		12.54		U
07/18/2011	ISSU	U1200292		FLEET\SHERIFF'S DEPT. #30	522300		425.98		U
07/18/2011	ISSU	U1200305		FLEET/ SHERIFF CNTY# 34919	522300		3.06		U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300			48.32	U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300		-48.32		U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300		144.44		U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300			-144.44	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300			-21.41	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300		21.41		U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300			-70.41	U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300		70.41		U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300		43.59		U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300			-43.59	U
07/19/2011	ISSU	U1200317		FLEET/ LCSD CTY # 34914	522300		9.31		U
07/19/2011	ISSU	U1200323		FLEET - SHERIFF'S DEPT. -	522300		8.25		U
07/19/2011	ISSU	U1200328		FLEET SERVICES	522300		26.75		U
07/19/2011	ISSU	U1200329		FLEET/ LCSD CTY # 32866	522300		213.92		U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300			-175.73	U
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300		175.73		U
07/20/2011	ISSU	U1200349		FLEET/ LCSD CTY # 24434	522300		2.44		U
07/20/2011	ISSU	U1200350		FLEET/ LCSD CTY # 28646	522300		186.47		U
07/20/2011	ISSU	U1200355		FLEET\SHERIFF'S #32866	522300		10.72		U
07/20/2011	ISSU	U1200358		FLEET/ LCSD CTY # 32842	522300		9.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300	7.15			U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300	256.48			U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300			-256.48	U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300	126.26			U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300			-126.26	U
07/20/2011	INNI	CR12043		SC DEPARTMENT OF MOTOR VEHI	522300	90.00			U
07/21/2011	ISSU	U1200370		FLEET/ LCSD CTY # 34918	522300	2.00			U
07/21/2011	ISSU	U1200374		FLEET\SHERIFF'S DEPT. #23	522300	59.56			U
07/21/2011	ISSU	U1200377		FLEET \ S.R.O. # 30606	522300	4.24			U
07/21/2011	INEC	I1204119		CARQUEST AUTO PARTS OF LEXI	522300	-11.00			U
07/21/2011	INEC	I1204119		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300	18.82			U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300			-18.82	U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300	19.11			U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300			-19.11	U
07/22/2011	ISSU	U1200395		FLEET/ LCSD CTY # 30588	522300	13.15			U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300			-406.47	U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300	406.47			U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300			-949.10	U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300	949.10			U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300			-73.43	U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300	73.43			U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300			-3.70	U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300	3.70			U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300			-28.28	U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300	28.28			U
07/25/2011	ISSU	U1200413		FLEET/ LCSD CTY#29471	522300	223.91			U
07/25/2011	ISSU	U1200441		FLEET/ LCSD	522300	18.98			U
07/25/2011	ISSU	U1200442		FLEET/ CODE ENFORCE CTY #	522300	554.00			U
07/25/2011	ISSU	U1200445		FLEET/ LCSD CTY	522300	17.36			U
07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300	6.08			U
07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
07/25/2011	REQP	R1200111		Ronnie Youmans	522300			642.32	U
07/26/2011	ISSU	U1200449		FLEET/ LCSD CTY # 27611	522300	17.25			U
07/26/2011	ISSU	U1200454		FLEET/ LCSD CTY # 32267	522300	4.24			U
07/26/2011	ISSU	U1200457		FLEET\SHERIFF CNTY# 30610	522300	258.03			U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300	3.06			U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300			-3.06	U
07/27/2011	CNNI	A0354847	CR11719	SC DEPARTMENT OF MOTOR VEHI	522300	-24.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	ISSU	U1200466		FLEET/ SHERIFF CNTY# 32283	522300		434.22		U
07/27/2011	ISSU	U1200469		FLEET\SHERIFF CNTY# 29474	522300		19.21		U
07/27/2011	ISSU	U1200470		FLEET\SHERIFF CNTY# 27496	522300		64.66		U
07/27/2011	ISSU	U1200478		FLEET/ SHERIFF CNTY# 30589	522300		51.97		U
07/27/2011	POLQ	P1201115		3M COMPANY	522300			-642.32	U
07/27/2011	PORD	P1201115		3M COMPANY	522300			642.32	U
07/27/2011	ISSC	U1200479		FLEET/ SHERIFF CNTY# 33716	522300		-554.00		U
07/27/2011	ISSU	U1200481		FLEET\SHERIFF CNTY # 34699	522300		9.49		U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300			-176.55	U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300		176.55		U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300			-62.74	U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300		62.74		U
07/28/2011	ISSU	U1200484		FLEET SERV CO VEH#	522300		64.66		U
07/28/2011	ISSU	U1200486		FLEET\SHERIFF CNTY# 32285	522300		47.73		U
07/28/2011	INNI	CR12050		SC DEPARTMENT OF MOTOR VEHI	522300		26.00		U
07/28/2011	ISSU	U1200491		FLEET/ SHERIFF CNTY# 32863	522300		105.69		U
07/28/2011	ISSU	U1200492		FLEET\SHERIFF CNTY # 30565	522300		14.73		U
07/28/2011	ISSU	U1200493		FLEET/ SHERIFF CNTY# 28636	522300		61.07		U
07/28/2011	ISSU	U1200494		FLEET \ SHERIFF CNTY # 2862	522300		59.00		U
07/29/2011	ISSU	U1200502		FLEET/ SHERIFF CNTY# 34889	522300		9.31		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	303,895.00	11,041.23	103,797.20	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522400	28,672.00			U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522400			600.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			8,000.00	U
07/12/2011	INNI	CT33209		CARQUEST AUTO PARTS OF LEXI	522400		26.16		U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400			-204.08	U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400		204.08		U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400		4,098.94		U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400			-4,098.94	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	28,672.00	4,329.18	9,496.98	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522500	31,550.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200250		NYTRO INC.	522500			8,000.00	U
07/01/2011	PORD	P1200259		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2011	INEI	I1203093		NYTRO INC.	522500			-425.50	U
07/12/2011	INEI	I1203093		NYTRO INC.	522500		425.50		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	31,550.00	425.50	12,574.50	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	57,600.00			U
07/01/2011	PORD	P1200328		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2011	PORD	P1200351		GEORGE R SIBLEY TRUST	523100			30,000.00	U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100			-300.00	U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100		300.00		U
ENDING BALANCE: Building Rental					523100	57,600.00	300.00	33,300.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	2,000.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-70.62	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			35.31	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			70.62	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			53.50	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-53.50	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			53.50	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	.00	88.81	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	5,916.00			U
ENDING BALANCE: Building Insurance					524000	5,916.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	111,930.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	112,476.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	154,568.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	155,313.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,805.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	1,817.00	.00	.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524400	5,029.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,029.00	.00	.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524500	5,500.00			U
ENDING BALANCE:				Aircraft Insurance	524500	5,500.00	.00	.00	
BEGINNING BALANCE:				Diver Instructor Insurance	524600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524600	350.00			U
ENDING BALANCE:				Diver Instructor Insurance	524600	350.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72,382.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525000	252.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5,123.05		U
ENDING BALANCE:				Telephone	525000	72,634.00	5,123.05	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	152,100.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,259.64	U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			7,680.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			68,418.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			22,806.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			516.12	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	PORD	P1200507		AT&T	525004			10,327.08	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004		80.20		U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004			-80.20	U
07/01/2011	INNI	I1200294		COMPORIUM	525004		219.89		U
ENDING BALANCE: WAN Service Charges					525004	152,100.00	529.79	144,718.26	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	60,488.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			1,148.40	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			31,212.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			22,440.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		95.59		U
ENDING BALANCE: Pagers and Cell Phones					525020	60,488.00	95.59	54,704.81	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	19,687.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525021	1,200.00			U
ENDING BALANCE: Smart Phone Charges					525021	20,887.00	.00	5,832.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	157,817.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			120.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			134,316.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525030	681.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		78.70		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-10.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		10.00		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-11,395.60	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		11,395.60		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-78.70	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	158,498.00	11,484.30	123,935.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	17,589.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	17,589.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	20,898.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,491.75		U
ENDING BALANCE: E-mail Service Charges					525041	20,979.00	1,491.75	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	.00	.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	1,888.00			U
07/01/2011	PORD	P1200507		AT&T	525050			1,130.64	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,888.00	.00	1,130.64	
BEGINNING BALANCE: Certified Officer Training Payments					525202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	56,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			8,550.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525210	2,000.00			U
07/07/2011	INNI	TR18195		LEE, CHRISTOPHER	525210		214.50		U
07/07/2011	INNI	TR18198		POOLE, JOSEPH	525210		624.76		U
07/12/2011	INNI	TR18203		FINCH, FRANK	525210		157.55		U
07/12/2011	INNI	TR18202		TRACY, DENNIS	525210		157.55		U
07/14/2011	INNI	TR17364B		ROZIER, GARRY	525210		863.15		U
07/20/2011	INNI	EX18202		TRACY, DENNIS	525210		27.47		U
07/20/2011	INNI	EX18203		FINCH, FRANK	525210		27.47		U
07/21/2011	INNI	TR18213		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18213A		SMITH, ROBERT S.	525210		91.50		U
07/21/2011	INNI	TR18214		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18214A		BOROUGH, BRIAN	525210		559.50		U
07/22/2011	INNI	EX18195		LEE, CHRISTOPHER	525210		12.92		U
07/24/2011	INNI	EX17364		ROZIER, GARRY	525210		252.13		U
07/28/2011	INNI	TR18229		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	ICNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		-225.00		U
07/29/2011	INNI	EX18214		BOROUGH, BRIAN	525210		259.38		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	58,000.00	4,747.88	8,550.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	18,910.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525230	40.00			U
07/01/2011	INEI	I1200877		ROCIC	525230			-300.00	U
07/01/2011	INEI	I1200877		ROCIC	525230		300.00		U
07/01/2011	PORD	P1200656		ROCIC	525230			300.00	U
07/08/2011	POLQ	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/08/2011	PORD	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/08/2011	REQP	R1200036		Ronnie Youmans	525230			45.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/21/2011	POLQ	P1201104		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/21/2011	PORD	P1201104		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/21/2011	REQP	R1200093		Ronnie Youmans	525230			150.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	18,950.00	450.00	45.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	3,600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,600.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525330	2,294.00			U
07/15/2011	INNI	I1202265		SCE&G	525330		162.99		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	2,294.00	162.99	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	97,323.00			U
07/01/2011	INNI	I1201157		MID CAROLINA ELECTRIC CO	525331		19.62		U
07/01/2011	INNI	I1201160		MID CAROLINA ELECTRIC CO	525331		136.31		U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		2,929.01		U
07/12/2011	INNI	I1203821		TOWN OF LEXINGTON	525331		97.26		U
07/28/2011	INNI	I1202985		SCE&G	525331		79.82		U
07/28/2011	INNI	I1202986		SCE&G	525331		18.67		U
07/28/2011	INNI	I1202989		SCE&G	525331		126.76		U
07/28/2011	INNI	I1202990		SCE&G	525331		469.49		U
07/28/2011	INNI	I1203000		SCE&G	525331		328.39		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,051.37		U
ENDING BALANCE: Util / Law Enforcement Center					525331	97,323.00	10,256.70	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525376	5,200.00			U
ENDING BALANCE: Util / Helicopter Storage Building					525376	5,200.00	.00	.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525378	5,456.00			U
07/18/2011	INNI	I1202275		SCE&G	525378		517.70		U
ENDING BALANCE: Util / Bundrick Island					525378	5,456.00	517.70	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / River Oaks Substation					525383	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525383	2,382.00			U
07/23/2011	INNI	I1203161		MID CAROLINA ELECTRIC CO	525383		276.09		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,382.00	276.09	.00	
BEGINNING BALANCE: Util / West Region					525384	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525384	6,780.00			U
07/21/2011	INNI	I1202261		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202262		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202284		SCE&G	525384		162.78		U
07/21/2011	INNI	I1202285		SCE&G	525384		175.05		U
ENDING BALANCE: Util / West Region					525384	6,780.00	427.83	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,644.00			U
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.73		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,644.00	817.47	.00	
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	16,184.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525396			2,500.00	U
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		77.00		U
07/15/2011	INNI	I1202264		SCE&G	525396		1,025.66		U
ENDING BALANCE: Util / South Region					525396	16,184.00	1,102.66	2,500.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525397	3,075.00			U
07/07/2011	INNI	I1201195		SCE&G	525397		268.25		U
ENDING BALANCE: Util / Ashland Substation					525397	3,075.00	268.25	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	780,344.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525400			405.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	BD02	J1200315		BAR 12-037	525400	3,000.00			U
07/10/2011	INNI	I1203874		BB&T	525400		76.52		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		1,396.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		75,798.29		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	783,344.00	77,271.63	405.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525410	40,000.00			U
07/01/2011	PORD	P1200320		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2011	PORD	P1200321		EAGLE AVIATION INC	525410			14,000.00	U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410		245.37		U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410			-245.37	U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410		193.04		U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410			-193.04	U
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410		30.02		U
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410			-30.02	U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410		158.72		U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410			-158.72	U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410		128.70		U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410			-128.70	U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410		222.17		U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410			-222.17	U
ENDING BALANCE: Aviation Operations Fuel					525410	40,000.00	978.02	14,621.98	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525420	19,486.00			U
07/04/2011	INNI	I1203869		BB&T	525420		122.56		U
07/04/2011	INNI	I1203870		BB&T	525420		214.15		U
07/23/2011	INNI	I1203871		BB&T	525420		209.43		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525420		1,217.24		U
ENDING BALANCE: Water Craft Operations Fuel					525420	19,486.00	1,763.38	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	157,400.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	525600			500.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200326		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525600	1,200.00			U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600		1,020.78		U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600			-1,020.78	U
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600			-34.60	U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600		34.60		U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600			-86.67	U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600		86.67		U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/15/2011	POLQ	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/15/2011	PORD	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			112.35	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			40.66	U
07/15/2011	REQP	R1200061		Ronnie Youmans	525600			112.35	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			32.10	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			16.05	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			40.66	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			75,000.00	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600		577.80		U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			3.21	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			337.05	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			288.90	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			365.94	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			144.45	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			337.05	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			365.94	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			288.90	U
ENDING BALANCE: Uniforms & Clothing					525600	158,600.00	4,814.68	122,326.03	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,500.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			32.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	296.00	121.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2011	INNI	CR12051		CLERK OF COURT	526600		50.00		U
ENDING BALANCE:		Court Filling Fees			526600	5,000.00	50.00	.00	
BEGINNING BALANCE:		Unclassified			529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	50,000.00			U
07/01/2011	INNI	CR12006		SHERIFFS DEPARTMENT	529000		5,000.00		U
07/01/2011	INNI	CR12008		SHERIFFS DEPARTMENT	529000		2,500.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	7,500.00	.00	
BEGINNING BALANCE:		Town of Gaston			534261	.00	.00	.00	
07/01/2011	BD02	J1200310		BAR 12-032	534261	8,875.00			U
ENDING BALANCE:		Town of Gaston			534261	8,875.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,740.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540000	220.00			U
07/15/2011	POLQ	P1201042		LOWES	540000			-85.59	U
07/15/2011	PORD	P1201042		LOWES	540000			85.59	U
07/15/2011	REQP	R1200055		Ronnie Youmans	540000			85.59	U
07/22/2011	REQP	R1200101		Ronnie Youmans	540000			313.34	U
07/26/2011	ISSU	U1200452		LCSD- OPERATIONS	540000		40.85		U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			144.45	U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			1,043.25	U
07/28/2011	POLQ	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			-313.34	U
07/28/2011	PORD	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			313.34	U
07/28/2011	INEI	I1203374		LOWES	540000			-85.59	U
07/28/2011	INEI	I1203374		LOWES	540000		85.59		U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			31.40	U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			6.26	U
07/29/2011	INNI	CR12068		FLANDERS, JEFF	540000		70.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,960.00	196.44	1,538.70	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	3,700.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	4,200.00	.00	.00	
BEGINNING BALANCE:				(1) Kennel Repair	5A5169	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A5169	10,000.00			U
ENDING BALANCE:				(1) Kennel Repair	5A5169	10,000.00	.00	.00	
BEGINNING BALANCE:				(1) Upgrade Telephone Software	5A9199	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9199	3,500.00			U
ENDING BALANCE:				(1) Upgrade Telephone Software	5A9199	3,500.00	.00	.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9231	26,709.00			U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	26,709.00	.00	.00	
BEGINNING BALANCE:				Online Training Tutorials/Software	5AA132	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA132	400.00			U
ENDING BALANCE:				Online Training Tutorials/Software	5AA132	400.00	.00	.00	
BEGINNING BALANCE:				(1) Camera - Repl.	5AA140	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA140	1,500.00			U
ENDING BALANCE:				(1) Camera - Repl.	5AA140	1,500.00	.00	.00	
BEGINNING BALANCE:				(1) Replace Flooring - Headquarters	5AA145	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA145	19,682.00			U
ENDING BALANCE:				(1) Replace Flooring - Headquarters	5AA145	19,682.00	.00	.00	
BEGINNING BALANCE:				(1) Power Supply	5AA566	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA566			.00	U
ENDING BALANCE:				(1) Power Supply	5AA566	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Dimmers					5AA576	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA576	601.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA576			600.91	U
ENDING BALANCE: (4) Dimmers					5AA576	601.00	.00	600.91	
BEGINNING BALANCE: (4) Power Expanders					5AA577	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA577	694.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U
ENDING BALANCE: (4) Power Expanders					5AA577	694.00	.00	693.36	
BEGINNING BALANCE: Installation, Testing & Training					5AA580	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA580	300.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA580			300.00	U
ENDING BALANCE: Installation, Testing & Training					5AA580	300.00	.00	300.00	
BEGINNING BALANCE: LCSD Network Costs					5AA581	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA581	1,000.00			U
ENDING BALANCE: LCSD Network Costs					5AA581	1,000.00	.00	.00	
BEGINNING BALANCE: (1) Executive Office Chair - Repl					5AB204	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB204	800.00			U
ENDING BALANCE: (1) Executive Office Chair - Repl					5AB204	800.00	.00	.00	
BEGINNING BALANCE: Re-Key & Upgrade Door Locks					5AB212	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB212	25,000.00			U
ENDING BALANCE: Re-Key & Upgrade Door Locks					5AB212	25,000.00	.00	.00	
BEGINNING BALANCE: (150) Drivers License Readers					5AB213	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB213	9,000.00			U
ENDING BALANCE: (150) Drivers License Readers					5AB213	9,000.00	.00	.00	
BEGINNING BALANCE: (3) Cast Aluminum Plaques					5AB497	.00	.00	.00	
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-481.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-4,226.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-267.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-80.25		U
07/26/2011	JE15	J1200348		PA-12-1 RECORD VOID CHECK	5AB497		5,055.75		U
ENDING BALANCE: (3) Cast Aluminum Plaques					5AB497	.00	.00	.00	
BEGINNING BALANCE: (1) Docu-Gate Database License					5AB498	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB498	1,349.00			U
ENDING BALANCE: (1) Docu-Gate Database License					5AB498	1,349.00	.00	.00	
BEGINNING BALANCE: (1) HDMI & DVI Pass Through					5AB640	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB640	118.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB640			117.70	U
ENDING BALANCE: (1) HDMI & DVI Pass Through					5AB640	118.00	.00	117.70	
BEGINNING BALANCE: (1) HDMI - DVI/Dig Audio Converter					5AB641	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB641	338.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB641			337.05	U
ENDING BALANCE: (1) HDMI - DVI/Dig Audio Converter					5AB641	338.00	.00	337.05	
BEGINNING BALANCE: (1) Dig Audio-Analog Bal Converter					5AB642	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB642	655.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB642			654.84	U
ENDING BALANCE: (1) Dig Audio-Analog Bal Converter					5AB642	655.00	.00	654.84	
BEGINNING BALANCE: DVI, HDMI & Audio Interconnects					5AB643	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB643	86.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB643			85.60	U
ENDING BALANCE: DVI, HDMI & Audio Interconnects					5AB643	86.00	.00	85.60	
BEGINNING BALANCE: Programming for Add Inputs & Labor					5AB644	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB644	450.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB644			450.00	U
ENDING BALANCE: Programming for Add Inputs & Labor					5AB644	450.00	.00	450.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Portable NAS/Portable Drive			5AC209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC209	1,980.00			U
ENDING BALANCE:		(3) Portable NAS/Portable Drive			5AC209	1,980.00	.00	.00	
BEGINNING BALANCE:		(3) Personal Computers (F2) - Repl			5AC210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC210	3,960.00			U
ENDING BALANCE:		(3) Personal Computers (F2) - Repl			5AC210	3,960.00	.00	.00	
BEGINNING BALANCE:		(15) Flat Panel Monitors - Repl			5AC211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC211	3,750.00			U
ENDING BALANCE:		(15) Flat Panel Monitors - Repl			5AC211	3,750.00	.00	.00	
BEGINNING BALANCE:		(3) Network Printers(High Vol) Repl			5AC212	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC212	7,350.00			U
ENDING BALANCE:		(3) Network Printers(High Vol) Repl			5AC212	7,350.00	.00	.00	
BEGINNING BALANCE:		(1) Storage Area Network			5AC213	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC213	55,000.00			U
07/01/2011	PORD	P1200519		DELL MARKETING LP	5AC213			50,072.36	U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213			-50,072.36	U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213		50,072.36		U
ENDING BALANCE:		(1) Storage Area Network			5AC213	55,000.00	50,072.36	.00	
BEGINNING BALANCE:		(15) Laptop Computers (F4) - Repl			5AC214	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC214	33,000.00			U
ENDING BALANCE:		(15) Laptop Computers (F4) - Repl			5AC214	33,000.00	.00	.00	
BEGINNING BALANCE:		(26) Toughbook Laptops w/Access.			5AC215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC215	180,180.00			U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			3,499.76	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			95,672.98	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			2,951.15	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			7,554.24	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			5,733.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-2,951.15	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		2,951.15		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-7,554.24	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		7,554.24		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-3,355.09	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-95,672.98	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		95,672.98		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		3,355.09		U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215			-5,733.98	U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215		5,733.98		U
ENDING BALANCE: (26) Toughbook Laptops w/Access.					5AC215	180,180.00	115,267.44	144.67	
BEGINNING BALANCE: (50) 800MHz Radios - Repl					5AC216	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC216	262,765.00			U
07/19/2011	POLQ	P1201148		MOTOROLA INC	5AC216			-260,503.81	U
07/19/2011	PORD	P1201148		MOTOROLA INC	5AC216			239,103.81	U
07/19/2011	REQP	R1200078		Ronnie Youmans	5AC216			260,503.81	U
ENDING BALANCE: (50) 800MHz Radios - Repl					5AC216	262,765.00	.00	239,103.81	
BEGINNING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC217	4,300.00			U
07/19/2011	REQP	R1200079		Ronnie Youmans	5AC217			3,744.87	U
07/28/2011	POLQ	P1201136		MOTOROLA INC	5AC217			-3,744.87	U
07/28/2011	PORD	P1201136		MOTOROLA INC	5AC217			3,744.87	U
ENDING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	4,300.00	.00	3,744.87	
BEGINNING BALANCE: (1) K-9 Bite Suit					5AC218	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC218	1,980.00			U
ENDING BALANCE: (1) K-9 Bite Suit					5AC218	1,980.00	.00	.00	
BEGINNING BALANCE: (2) Body Armor (Level IV) - Repl					5AC219	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC219	4,400.00			U
ENDING BALANCE: (2) Body Armor (Level IV) - Repl					5AC219	4,400.00	.00	.00	
BEGINNING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC220	750.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC220	750.00	.00	.00	
BEGINNING BALANCE:		(2)		Outboard Engines(Fire Boat) Rpl	5AC221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC221	28,249.00			U
07/27/2011	BD02	J1200338		ABT 12-019	5AC221	2,361.00			U
ENDING BALANCE:		(2)		Outboard Engines(Fire Boat) Rpl	5AC221	30,610.00	.00	.00	
BEGINNING BALANCE:		(1)		Camcorder w/Accessories - Repl	5AC222	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC222	1,532.00			U
ENDING BALANCE:		(1)		Camcorder w/Accessories - Repl	5AC222	1,532.00	.00	.00	
BEGINNING BALANCE:		(6)		Unmarked Vehicles w/Equip Repl	5AC223	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC223	168,000.00			U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			27,514.26	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			1,062.00	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			774.00	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			106,843.74	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			83.46	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			70.62	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			81.21	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			2,118.60	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			102.72	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			321.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,027.20	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			197.09	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			577.80	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			757.56	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,284.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		4,585.71		U
ENDING BALANCE:				(6) Unmarked Vehicles w/Equip Repl	5AC223	168,000.00	136,194.00	6,621.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (21) Marked Vehicles w/Equip Repl					5AC224	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC224	588,000.00			U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,022.30	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			4,494.00	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			3,595.20	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			689.83	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			292.11	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			7,864.50	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			786.45	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			247.17	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			284.25	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			422.44	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,921.10	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			25,952.85	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			5,842.20	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			367,884.09	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			52,500.00	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			96,299.93	U
ENDING BALANCE: (21) Marked Vehicles w/Equip Repl					5AC224	588,000.00	.00	572,098.42	
BEGINNING BALANCE: (1) Marked 4WD Pickup w/Equip Repl					5AC225	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC225	38,000.00			U
ENDING BALANCE: (1) Marked 4WD Pickup w/Equip Repl					5AC225	38,000.00	.00	.00	
BEGINNING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl					5AC226	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC226	28,000.00			U
ENDING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl					5AC226	28,000.00	.00	.00	
BEGINNING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC227	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC227	37,000.00			U
ENDING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC227	37,000.00	.00	.00	
BEGINNING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC228	28,000.00			U
ENDING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	28,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(9) Tasers			5AC229	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC229	9,394.00			U
ENDING BALANCE:		(9) Tasers			5AC229	9,394.00	.00	.00	
BEGINNING BALANCE:		(2) Marked Vehicles w/Equipment			5AC230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC230	56,000.00			U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			192.60	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			428.00	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			342.40	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			65.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.82	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			749.00	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			74.90	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			23.54	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.07	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			40.23	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			278.20	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			2,471.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			556.40	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			2,500.00	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			2,500.00	U
ENDING BALANCE:		(2) Marked Vehicles w/Equipment			5AC230	56,000.00	.00	54,485.56	
BEGINNING BALANCE:		(2) Handguns w/Accessories			5AC231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC231	1,400.00			U
ENDING BALANCE:		(2) Handguns w/Accessories			5AC231	1,400.00	.00	.00	
BEGINNING BALANCE:		(2) 800MHz Radios w/Accessories			5AC232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC232	11,660.00			U
ENDING BALANCE:		(2) 800MHz Radios w/Accessories			5AC232	11,660.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4) w/Access.			5AC233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC233	2,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop Computer (F4) w/Access.	5AC233	2,200.00	.00	.00	
BEGINNING BALANCE:		(1)		Toughbook Laptop w/Accessories	5AC234	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC234	6,600.00			U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			134.61	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			290.55	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			113.51	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			3,679.73	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			220.54	U
ENDING BALANCE:		(1)		Toughbook Laptop w/Accessories	5AC234	6,600.00	.00	4,438.94	
BEGINNING BALANCE:		(1)		Digital Camera w/Accessories	5AC235	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC235	400.00			U
ENDING BALANCE:		(1)		Digital Camera w/Accessories	5AC235	400.00	.00	.00	
BEGINNING BALANCE:		(1)		Taser w/Accessories	5AC236	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC236	2,640.00			U
ENDING BALANCE:		(1)		Taser w/Accessories	5AC236	2,640.00	.00	.00	
BEGINNING BALANCE:		(1)		Rechargeable Flashlight w/Access	5AC237	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC237	250.00			U
ENDING BALANCE:		(1)		Rechargeable Flashlight w/Access	5AC237	250.00	.00	.00	
BEGINNING BALANCE:		(1)		Monitor	5AC238	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC238	250.00			U
ENDING BALANCE:		(1)		Monitor	5AC238	250.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer(F2)/Dock Stn	5AC239	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC239	1,200.00			U
ENDING BALANCE:		(1)		Personal Computer(F2)/Dock Stn	5AC239	1,200.00	.00	.00	
BEGINNING BALANCE:		(2)		1GB, 1000Base-LX Cards	5AC317	.00	.00	.00	
07/15/2011	BD02	J1200280		ABT 12-008	5AC317	1,274.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	90.00			U
07/28/2011	PORD	P1201141		DATA NETWORK SOLUTIONS	5AC317			1,362.75	U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	1,364.00	.00	1,362.75	
BEGINNING BALANCE: (1) Marked Vehicle w/ Accessories					5AC345	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC345	28,000.00			U
ENDING BALANCE: (1) Marked Vehicle w/ Accessories					5AC345	28,000.00	.00	.00	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AC346	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC346	700.00			U
ENDING BALANCE: (1) Handgun w/ Accessories					5AC346	700.00	.00	.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AC347	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC347	5,830.00			U
ENDING BALANCE: (1) 800 MHz Radio w/ Accessories					5AC347	5,830.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer w/ Accessories					5AC348	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC348	2,200.00			U
ENDING BALANCE: (1) Laptop Computer w/ Accessories					5AC348	2,200.00	.00	.00	
BEGINNING BALANCE: (1) Digital Camera w/ Accessories					5AC349	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC349	200.00			U
ENDING BALANCE: (1) Digital Camera w/ Accessories					5AC349	200.00	.00	.00	
BEGINNING BALANCE: (1) Taser w/ Accessories					5AC350	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC350	1,320.00			U
ENDING BALANCE: (1) Taser w/ Accessories					5AC350	1,320.00	.00	.00	
BEGINNING BALANCE: (1) Rechargeable Flashlight w/ Acc.					5AC351	.00	.00	.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC351	125.00			U
ENDING BALANCE: (1) Rechargeable Flashlight w/ Acc.					5AC351	125.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Mid-Volume Document Scanner	5AC353	.00	.00	.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC353	3,406.00			U
ENDING BALANCE:		(1)		Mid-Volume Document Scanner	5AC353	3,406.00	.00	.00	
BEGINNING BALANCE:		(1)		Lenco Bearcat	5AC374	.00	.00	.00	
ENDING BALANCE:		(1)		Lenco Bearcat	5AC374	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,737,760.00	875,448.13	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,828,217.00	464,590.93	1,827,530.37	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	72.00			U
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	9,400.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2011	PORD	P1200814		SPRINT PCS	520300			1,926.00	U
ENDING BALANCE: Professional Services					520300	9,400.00	.00	4,926.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,064.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			1,920.00	U
ENDING BALANCE: WAN Service Charges					525004	2,064.00	.00	1,920.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,119.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,836.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,119.00	.00	2,100.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	188,795.00			U
ENDING BALANCE: Contingency					529903	188,795.00	.00	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	205,450.00	72.00	8,946.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 789
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	16,004.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525600	327.00			U
ENDING BALANCE: Uniforms & Clothing					525600	16,331.00	.00	6,530.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
GENERAL EXPENDITURES					OPERATING 07	16,331.00	.00	6,530.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	1,444.00			U
07/28/2011	REQP	R1200127		Ronnie Youmans	525600			1,425.78	U
ENDING BALANCE: Uniforms & Clothing					525600	1,444.00	.00	1,425.78	
BEGINNING BALANCE: (1) Multifunctional Printer/Fax					5AB704	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB704	500.00			U
ENDING BALANCE: (1) Multifunctional Printer/Fax					5AB704	500.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer & Accessories					5AB705	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB705	1,563.00			U
ENDING BALANCE: (1) Laptop Computer & Accessories					5AB705	1,563.00	.00	.00	
BEGINNING BALANCE: (20) Pen Cameras					5AB706	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB706	2,889.00			U
ENDING BALANCE: (20) Pen Cameras					5AB706	2,889.00	.00	.00	
BEGINNING BALANCE: (2) Flashlights					5AB707	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB707	200.00			U
ENDING BALANCE: (2) Flashlights					5AB707	200.00	.00	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	6,596.00	.00	1,425.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	47,124.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,055.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,782.66		U
ENDING BALANCE: Salaries & Wages					510100	47,004.00	2,838.46	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510199	-2,500.00			U
ENDING BALANCE: Special Overtime					510199	500.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,834.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511112	-200.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		73.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		136.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,634.00	209.55	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,896.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511114	-313.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		124.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		209.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,583.00	333.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,584.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511130	12.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		35.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		59.90		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,596.00	95.38	.00	
BEGINNING BALANCE:		Clothing Allowance			515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE:		Office Supplies			521000	100.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521200	-400.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521208	-100.00			U
ENDING BALANCE:		Police Supplies			521208	.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
07/05/2011	ISSU	U1200035		FLEET/ LCSO CTY # 34899	522300		8.25		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	600.00	8.25	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			U
ENDING BALANCE: Surety Bonds					524202	9.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			456.12	U
ENDING BALANCE: WAN Service Charges					525004	720.00	.00	456.12	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525020	-60.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	660.00	.00	264.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525030	-180.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	540.00	41.76	450.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525031	-50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/01/2011	BD02	J1200005		BAR 12-024	525210	-1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,851.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,951.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525400	-1,086.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		181.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,914.00	193.56	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	639.00			U
07/01/2011	BD02	J1200005		BAR 12-024	529903	174.00			U
ENDING BALANCE: Contingency					529903	813.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	540010	-1,500.00			U
ENDING BALANCE: Minor Software					540010	.00	.00	.00	
BEGINNING BALANCE: (1) Body Armor & Plates					5AB398	.00	.00	.00	
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			616.32	U
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			116.10	U
07/01/2011	BD02	J1200582		BAR 12-001	5AB398	733.00			U
ENDING BALANCE: (1) Body Armor & Plates					5AB398	733.00	.00	732.42	
BEGINNING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC259	2,900.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC259	-2,900.00			U
ENDING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	.00	.00	.00	
BEGINNING BALANCE: (1) Chair					5AC260	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC260	645.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/01/2011	BD02	J1200005		BAR 12-024	5AC260	-645.00			U
ENDING BALANCE:		(1) Chair			5AC260	.00	.00	.00	
BEGINNING BALANCE: (1) Desk					5AC261	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC261	1,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC261	-1,000.00			U
ENDING BALANCE:		(1) Desk			5AC261	.00	.00	.00	
BEGINNING BALANCE: (1) Laser Color Printer/Fax/Scanner					5AC262	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC262	510.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC262	-510.00			U
ENDING BALANCE:		(1) Laser Color Printer/Fax/Scanner			5AC262	.00	.00	.00	
BEGINNING BALANCE: (1) Shredder					5AC263	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC263	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC263	-500.00			U
ENDING BALANCE:		(1) Shredder			5AC263	.00	.00	.00	
BEGINNING BALANCE: (2) Fireproof/Lockable Cabinets					5AC264	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC264	3,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC264	-3,500.00			U
ENDING BALANCE:		(2) Fireproof/Lockable Cabinets			5AC264	.00	.00	.00	
BEGINNING BALANCE: (1) Portable Scanner					5AC265	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC265	300.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC265	-300.00			U
ENDING BALANCE:		(1) Portable Scanner			5AC265	.00	.00	.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	66,917.00	4,127.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,512.00	250.32	1,902.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,334.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,270.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-261.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,369.64		U
ENDING BALANCE: Salaries & Wages					510100	89,214.00	5,378.75	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510199	-3,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		130.58		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		261.16		U
ENDING BALANCE: Special Overtime					510199	3,000.00	391.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,294.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511112	-240.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		172.59		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		257.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,054.00	430.37	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,214.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511114	-367.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		282.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		396.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,847.00	678.78	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,203.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
07/01/2011	BD02	J1200006		BAR 12-025	511130	-105.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		80.67		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		113.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,098.00	193.89	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	1,600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521208	-1,300.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,600.00			U
07/01/2011	BD02	J1200006		BAR 12-025	522300	-600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,489.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
ENDING BALANCE:				Surety Bonds	524202	17.00	.00	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			912.24	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	.00	912.24	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	BD02	J1200006		BAR 12-025	525020	-120.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,320.00	.00	876.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	BD02	J1200006		BAR 12-025	525030	-360.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	83.52	900.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
07/01/2011	BD02	J1200006		BAR 12-025	525210	-2,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	12,020.00			U
07/01/2011	BD02	J1200006		BAR 12-025	525400	-2,030.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		727.23		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,990.00	727.23	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	13,763.00			U
07/01/2011	BD02	J1200006		BAR 12-025	529903	-3,355.00			U
ENDING BALANCE: Contingency					529903	10,408.00	.00	.00	
BEGINNING BALANCE: (2) SLR Camera Lenses w/Tripods					5AC266	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC266	3,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC266	-3,400.00			U
ENDING BALANCE: (2) SLR Camera Lenses w/Tripods					5AC266	.00	.00	.00	
BEGINNING BALANCE: (2) Digital Camcorder & Access.					5AC267	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC267	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC267	-1,400.00			U
ENDING BALANCE: (2) Digital Camcorder & Access.					5AC267	.00	.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				PERSONAL SERVICES	06	130,413.00	8,373.53	.00	
				GENERAL OPERATING	07	28,398.00	810.75	2,688.72	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	978.00			U
07/22/2011	ISSU	U1200396		LCS- NARCOTICS	521000		9.74		U
ENDING BALANCE: Office Supplies					521000	978.00	9.74	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	499.00			U
ENDING BALANCE: Operating Supplies					521200	499.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	522300	212.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	212.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	10,049.00			U
ENDING BALANCE: Contingency					529903	10,049.00	.00	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	11,738.00	9.74	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	.00	.00	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511114	-11,587.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524201	-1,489.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	18,308.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525400	-18,308.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	526.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	-526.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	225.00			U
07/01/2011	BD02	J1200003		BAR 12-022	540000	-225.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	117,400.00			U
07/01/2011	BD02	J1200003		BAR 12-022	549904	-117,400.00			U
ENDING BALANCE:				Capital Contingency	549904	.00	.00	.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL OPERATING	07	.00	.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	.00	.00	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511114	-11,587.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,490.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525041	-168.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	40,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525400	-40,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	519.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	-519.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	945.00			U
07/01/2011	BD02	J1200002		BAR 12-021	540000	-945.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	140,590.00			U
07/01/2011	BD02	J1200002		BAR 12-021	549904	-140,590.00			U
ENDING BALANCE: Capital Contingency					549904	.00	.00	.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	.00	.00	.00	
GENERAL OPERATING EXPENDITURES					07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	14,220.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,877.65		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,492.61		U
ENDING BALANCE: Salaries & Wages					510100	14,220.00	5,185.16	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		92.55		U
ENDING BALANCE: Special Overtime					510199	.00	277.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,500.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		124.10		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		274.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,500.00	398.36	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511113	864.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		85.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		146.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	864.00	232.13	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	908.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		115.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		240.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	908.00	356.22	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	3,750.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,750.00	1,300.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	311.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		35.68		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		73.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	311.00	109.06	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	1,000.00		.00	U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,000.00		.00	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	1,500.00		.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	16.00		.00	U
ENDING BALANCE: Vehicle Insurance					524100	16.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524201	692.00		.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	692.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525004	1,440.00		.00	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00		.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,069.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,069.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	9.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	9.00	13.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	95.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	95.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525240	200.00			U
07/27/2011	INNI	I1202865		WOOD, KANDACE	525240		22.54		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	22.54	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	3,171.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,171.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	2,725.00			U
ENDING BALANCE:		Contingency			529903	2,725.00	.00	.00	
TOTAL FUND:		2456 LE / Violence Against Women							
		PERSONAL SERVICES			06	22,553.00	7,858.58	.00	
		GENERAL EXPENDITURES		OPERATING	07	13,917.00	36.04	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Evidence Storage Locker					5AB703	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB703	4,321.00			U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			374.50	U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-374.50	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			374.50	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			3,649.99	U
ENDING BALANCE: (1) Evidence Storage Locker					5AB703	4,321.00	.00	4,024.49	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	4,321.00	.00	4,024.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521210	500.00			U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	500.00	.00	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
ENDING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522200	7,771.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,771.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	4,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,900.00	.00	.00	
BEGINNING BALANCE:				(1) EOD Canine	5AB505	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB505	8,500.00			U
ENDING BALANCE:				(1) EOD Canine	5AB505	8,500.00	.00	.00	
BEGINNING BALANCE:				(1) Canine Vehicle Insert	5AB506	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB506	1,000.00			U
ENDING BALANCE:				(1) Canine Vehicle Insert	5AB506	1,000.00	.00	.00	
TOTAL FUND:				2484 SHSP Explosive Ord Disp Enh					
				GENERAL EXPENDITURES	OPERATING 07	22,671.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	9,117.00			U
ENDING BALANCE:				Office Supplies	521000	9,117.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,088.00			U
ENDING BALANCE:				Operating Supplies	521200	1,088.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	456.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	456.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	550.00			U
ENDING BALANCE:				Vehicle Insurance	524100	550.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	29,415.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,415.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525230	491.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	491.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	404.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	404.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	8,745.00			U
ENDING BALANCE:				Contingency	529903	8,745.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	390.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	390.00	.00	.00	
BEGINNING BALANCE:				(1) Communication Patch System	5AA378	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA378	5,900.00			U
ENDING BALANCE:				(1) Communication Patch System	5AA378	5,900.00	.00	.00	
BEGINNING BALANCE:				(2) Satellite Phones	5AA383	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA383	3,000.00			U
ENDING BALANCE:				(2) Satellite Phones	5AA383	3,000.00	.00	.00	
BEGINNING BALANCE:				Automated Defibrillator	5AA384	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA384	1,500.00			U
ENDING BALANCE:				Automated Defibrillator	5AA384	1,500.00	.00	.00	
BEGINNING BALANCE:				Amateur Radio	5AA385	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA385	3,500.00			U
ENDING BALANCE:				Amateur Radio	5AA385	3,500.00	.00	.00	
BEGINNING BALANCE:				Cabinets Installed in Trailer	5AB425	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB425	2,785.00			U
ENDING BALANCE:				Cabinets Installed in Trailer	5AB425	2,785.00	.00	.00	
TOTAL FUND:				2485 SHSP Incident Management Te					
				GENERAL EXPENDITURES	OPERATING 07	68,341.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	29,202.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,935.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,856.56		U
ENDING BALANCE: Salaries & Wages					510100	29,202.00	4,792.41	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		143.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		218.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,278.00	361.69	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,282.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		227.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		336.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,282.00	563.72	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,500.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	958.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		65.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		95.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	958.00	161.03	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	127.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:		Office Supplies			521000	127.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011 BD02		J1200582	BAR 12-001		521200	800.00	.00	.00	U
ENDING BALANCE:		Operating Supplies			521200	800.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2011 BD02		J1200582	BAR 12-001		521208	46.00	.00	.00	U
ENDING BALANCE:		Police Supplies			521208	46.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011 BD02		J1200582	BAR 12-001		522300	970.00	.00	.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	970.00	.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011 BD02		J1200582	BAR 12-001		524100	1,092.00	.00	.00	U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011 BD02		J1200582	BAR 12-001		524201	44.00	.00	.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	44.00	.00	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2011 PORD		P1200316	VERIZON WIRELESS		525004			912.24	U
07/01/2011 BD02		J1200582	BAR 12-001		525004	1,136.00	.00	.00	U
ENDING BALANCE:		WAN Service Charges			525004	1,136.00	.00	912.24	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2011 PORD		P1200286	SPRINT PCS		525020			528.00	U
07/01/2011 BD02		J1200582	BAR 12-001		525020	1,354.00	.00	.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,354.00	.00	528.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/HS Enhanced DUI Enforcem	2491					
BEGINNING BALANCE:						800 MHz Radio Service Charges	525030	.00	.00	
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U	
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,250.00			U	
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U	
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U	
ENDING BALANCE:						800 MHz Radio Service Charges	525030	1,250.00	83.52	900.48
BEGINNING BALANCE:						E-mail Service Charges	525041	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	168.00			U	
ENDING BALANCE:						E-mail Service Charges	525041	168.00	.00	.00
BEGINNING BALANCE:						Conference, Meeting & Training Exp.	525210	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	1,666.00			U	
ENDING BALANCE:						Conference, Meeting & Training Exp.	525210	1,666.00	.00	.00
BEGINNING BALANCE:						Gas, Fuel, & Oil	525400	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	10,220.00			U	
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,322.42		U	
ENDING BALANCE:						Gas, Fuel, & Oil	525400	10,220.00	1,322.42	.00
BEGINNING BALANCE:						Contingency	529903	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	898.00			U	
ENDING BALANCE:						Contingency	529903	898.00	.00	.00
BEGINNING BALANCE:						(2) Digital Cameras & Accessories	5AB434	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB434	649.00			U	
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			14.55	U	
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			81.64	U	
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			526.44	U	
ENDING BALANCE:						(2) Digital Cameras & Accessories	5AB434	649.00	.00	622.63

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 819
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				PERSONAL SERVICES	06	42,220.00	7,178.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	20,420.00	1,405.94	2,963.35	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 820
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE:		(1)	Evidence Room Renovation		5A9370	.00		.00	
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	2,843.00			U
ENDING BALANCE:		(1)	Evidence Room Renovation		5A9370	2,843.00		.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	2,843.00		.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 821
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE:		(1)	Evidence Room Renovation		5A9370	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	26,843.00			U
ENDING BALANCE:		(1)	Evidence Room Renovation		5A9370	26,843.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	26,843.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(150) Chairs			5AB420	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB420	19,130.00			U
ENDING BALANCE:		(150) Chairs			5AB420	19,130.00	.00	.00	
BEGINNING BALANCE:		(44) Tables			5AB421	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB421	26,727.00			U
ENDING BALANCE:		(44) Tables			5AB421	26,727.00	.00	.00	
TOTAL FUND:		2498		FY10 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	45,857.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 823
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:		(1) Boat w/		Equipment & Installatio	5AB618	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB618	44,263.00			U
ENDING BALANCE:		(1) Boat w/		Equipment & Installatio	5AB618	44,263.00	.00	.00	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	44,263.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,210.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,098.45		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,477.65		U
ENDING BALANCE: Salaries & Wages					510100	76,210.00	9,744.70	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		244.63		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		171.07		U
ENDING BALANCE: Special Overtime					510199	1,000.00	1,247.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,906.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		278.69		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		508.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,906.00	787.32	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,009.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		148.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		253.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,009.00	401.67	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,371.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		327.97		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		469.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,371.00	797.43	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,666.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		98.35		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		142.07		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,666.00	240.42	.00	
BEGINNING BALANCE:		Clothing Allowance			515600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	.00	.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,489.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
ENDING BALANCE:		Surety Bonds			524202	17.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	504.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	504.00	100.35	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	41.76	450.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	33.75	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,675.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		980.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,675.00	980.53	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	109,562.00	14,518.64	.00	
				GENERAL OPERATING	07	6,204.00	1,156.39	450.24	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	510,446.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,592.06		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,317.15		U
ENDING BALANCE: Salaries & Wages					510100	510,446.00	30,783.03	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	12,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		162.49		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		400.60		U
ENDING BALANCE: Special Overtime					510199	12,000.00	1,689.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,967.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		810.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,584.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,967.00	2,395.25	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	61,456.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		991.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		1,735.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	61,456.00	2,726.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	17,554.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		394.95		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		696.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,554.00	1,091.06	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		391.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		702.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,093.20	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00			U
ENDING BALANCE: Office Supplies					521000	550.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	550.00			U
ENDING BALANCE: Operating Supplies					521200	550.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	550.00			U
ENDING BALANCE: Police Supplies					521208	550.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U
07/05/2011	ISSU	U1200047		FLEET/ LCSD CTY # 34887	522300		9.31		U
07/06/2011	ISSU	U1200056		FLEET/ LCSD CTY # 30616	522300		249.29		U
07/14/2011	ISSU	U1200240		FLEET - SRO DIST. 1 # 244	522300		13.79		U
07/14/2011	INNI	CT33211		HERNDON CHEVROLET INC	522300		31.77		U
07/14/2011	INNI	CT33212		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	308.41	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,192.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,192.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	92.00			U
ENDING BALANCE:				Surety Bonds	524202	92.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	576.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		47.70		U
ENDING BALANCE:				Telephone	525000	576.00	47.70	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	216.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
ENDING BALANCE:				Pagers and Cell Phones	525020	216.00	17.38	193.34	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	7,488.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,412.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		459.36		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-459.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,488.00	459.36	4,952.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	714.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	714.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	891.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	891.00	81.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	440.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	440.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	28,831.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		124.84		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,893.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,831.00	4,018.83	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	7,150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,150.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	581.00			U
ENDING BALANCE:				Contingency	529903	581.00	.00	.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	727,223.00	46,928.31	.00	
				GENERAL OPERATING	07	79,542.00	4,932.68	5,145.98	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	227,395.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,437.37		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-91.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,485.57		U
ENDING BALANCE: Salaries & Wages					510100	227,395.00	13,831.86	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		45.54		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		91.08		U
ENDING BALANCE: Special Overtime					510199	5,000.00	136.62	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,778.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		394.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		649.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,778.00	1,043.45	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,336.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		412.67		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		594.76		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,336.00	1,007.43	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,808.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		184.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		285.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,808.00	469.35	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		232.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		403.40		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	635.69	.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	325.00			U
ENDING BALANCE:		Towing Service			520233	325.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,000.00			U
07/01/2011	PORD	F1200020		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2011	ISSU	U1200040		FLEET/ SCHOOL DIST. CTY # 2	522300		61.17		U
07/07/2011	ISSU	U1200083		FLEET SCHOOL DIST CTY # 306	522300		18.99		U
07/25/2011	ISSU	U1200447		FLEET/ SRO DIST 2	522300		11.67		U
07/25/2011	INNI	CT33230		CARQUEST AUTO PARTS OF LEXI	522300		12.21		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	104.04	300.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,730.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	3,723.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	42.00			U
ENDING BALANCE: Surety Bonds					524202	42.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	264.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	21.20	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	405.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			313.20	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		26.07		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
ENDING BALANCE: Pagers and Cell Phones					525020	405.00	26.07	287.13	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,404.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	208.80	2,251.20	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	325.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				E-mail Service Charges	525041	405.00	33.75	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00		.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00		.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	13,735.00		.00	U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		19.98	.00	U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,510.67	.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,735.00	1,530.65	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,250.00		.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,250.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	185.00		.00	U
ENDING BALANCE:				Contingency	529903	185.00	.00	.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Equipment	5AC269	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC269	28,000.00		.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-20.12	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-32.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-1,235.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			1,235.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			37.45	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			37.45	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			1,235.85	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			2,500.00	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			17,518.29	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			4,585.71	U
ENDING BALANCE:		(1) Marked Vehicle w/Equipment			5AC269	28,000.00	.00	27,242.79	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 836
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	324,317.00	20,374.40	.00	
				GENERAL EXPENDITURES	OPERATING 07	65,243.00	1,924.51	30,081.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	10,010.00			U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,700.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,600.00			U
ENDING BALANCE: Office Supplies					521000	3,600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200246		LOWES	521200			1,800.00	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			2.14	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			133.95	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			336.56	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			78.11	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-39.54	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-36.40	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-135.03	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-101.16	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-75.15	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-143.62	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			75.15	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			143.62	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			39.54	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			36.40	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			101.16	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			135.03	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			101.16	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			75.15	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			143.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			36.40	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			152.46	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			135.03	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			39.54	U
07/25/2011	INEI	I1203460		LOWES	521200		100.67		U
07/25/2011	INEI	I1203460		LOWES	521200			-100.67	U
ENDING BALANCE: Operating Supplies					521200	13,000.00	100.67	2,933.45	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200			-201.70	U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200		201.70		U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	201.70	948.30	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,748.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,748.00	228.95	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,016.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,016.00	159.90	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	900.00			U
07/28/2011	INNI	I1202863		HOMER, EMILY	525240		63.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	63.24	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2011	PORD	P1200332		FERRELLGAS	525376			500.00	U
07/13/2011	INNI	I1201736		MID CAROLINA ELECTRIC CO	525376		124.67		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	.00	124.67	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525386	13,261.00			U
07/01/2011	INNI	I1201072		MID CAROLINA ELECTRIC CO	525386		238.71		U
07/19/2011	INNI	I1202981		CITY OF WEST COLUMBIA	525386		40.10		U
07/19/2011	INNI	I1202982		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2011	INNI	I1203005		SCE&G	525386		344.10		U
ENDING BALANCE: Util / Investigations Substation					525386	13,261.00	663.01	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	114,355.00			U
ENDING BALANCE: Contingency					529903	114,355.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: (4) Rifles w/Accessories					5AB570	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB570	4,319.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			4,280.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			.00	U
ENDING BALANCE: (4) Rifles w/Accessories					5AB570	4,319.00	.00	4,280.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	205,109.00	10,242.14	8,661.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	36,713.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		655.41		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,377.45		U
ENDING BALANCE: Part Time					510300	36,713.00	2,032.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	2,809.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		50.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		105.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,809.00	155.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,501.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		62.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		131.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,501.00	193.83	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	109.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		4.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	6.09	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE: Surety Bonds					524202	8.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	107,209.00			U
ENDING BALANCE:		Contingency			529903	107,209.00	.00	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	43,132.00	2,388.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	107,403.00	13.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	44,163.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,090.58		U
ENDING BALANCE: Salaries & Wages					510100	44,163.00	2,867.83	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		209.06		U
ENDING BALANCE: Special Overtime					510199	1,000.00	669.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,455.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		84.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		175.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,455.00	260.68	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,312.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		145.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		270.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,312.00	416.15	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,518.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		41.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		77.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,518.00	118.87	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/12/2011	ISSU	U1200170		FLEET SCHOOLDIST SRO CO306	522300		43.62		U
07/12/2011	ISSU	U1200175		FLEET/ SHERIFF CNTY# 30620	522300		11.13		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	54.75	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			U
ENDING BALANCE: Surety Bonds					524202	9.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	72.00	5.30	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	41.76	450.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,202.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		517.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,202.00	529.81	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	63,248.00	4,983.40	.00	
GENERAL EXPENDITURES					OPERATING 07	8,456.00	638.37	450.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,936.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,951.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,368.31		U
ENDING BALANCE: Salaries & Wages					510100	89,936.00	5,319.80	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
ENDING BALANCE: Special Overtime					510199	4,000.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,186.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		131.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		257.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,186.00	388.73	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,050.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		229.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		396.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,050.00	625.76	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,156.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		65.57		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		113.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,156.00	178.75	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Towing Service	520233	130.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
07/11/2011	ISSU	U1200110		FLEET/ SHERIFF CNTY# 3061	522300		11.48		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	11.48	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,489.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
ENDING BALANCE:				Surety Bonds	524202	17.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	144.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	144.00	5.30	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,362.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	83.52	900.48	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	130.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	130.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,374.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		485.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,374.00	497.59	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	705.00			U
ENDING BALANCE:				Contingency	529903	705.00	.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	130,928.00	7,813.04	.00	
				GENERAL EXPENDITURES	OPERATING 07	17,585.00	611.39	900.48	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	326,524.00			U
07/01/2011	BD02	J1200312		BAR 12-034	510100	-97,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,792.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,064.20		U
ENDING BALANCE: Salaries & Wages					510100	228,965.00	19,703.11	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		48.36		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		28.30		U
ENDING BALANCE: Special Overtime					510199	4,000.00	229.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,285.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511112	-7,464.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		555.00		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		925.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,821.00	1,480.07	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	38,879.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511114	-11,475.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		801.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		1,221.59		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,404.00	2,022.81	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511120	-15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	4,550.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,105.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511130	-3,278.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		263.44		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		406.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,827.00	669.75	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		121.06		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		200.86		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	321.92	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	455.00			U
07/01/2011	BD02	J1200312		BAR 12-034	520233	-130.00			U
ENDING BALANCE: Towing Service					520233	325.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	250.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521200	-100.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521208	-100.00			U
ENDING BALANCE: Police Supplies					521208	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2011	BD02	J1200312		BAR 12-034	522300	-2,000.00			U
07/06/2011	ISSU	U1200053		FLEET/ SCHOOL DIST. 30607	522300		41.22		U
07/06/2011	ISSU	U1200054		FLEET SCHOOL DIST 30607	522300		3.05		U
07/20/2011	ISSU	U1200363		FLEET/ SRO DIST 5 30606	522300		495.20		U
07/21/2011	ISSU	U1200376		FLEET/ SCHOOL DIST 5 CTY# 2	522300		97.66		U
07/21/2011	ISSU	U1200380		FLEET/ SCHOOL DIST 21525	522300		45.16		U
07/21/2011	INNI	CT33224		CARQUEST AUTO PARTS OF LEXI	522300		61.14		U
07/22/2011	INNI	CT33228		JIM HUDSON FORD INC	522300		21.41		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	764.84	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,822.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,213.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524201	-1,488.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,725.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524202	-16.00			U
ENDING BALANCE: Surety Bonds					524202	43.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	456.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525000	-130.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	326.00	26.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,764.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			526.80	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,224.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2011	BD02	J1200312		BAR 12-034	525020	-504.00			U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		43.45		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-43.45	U
07/27/2011	BD02	J1200355		ABT 12-021	525020	403.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,663.00	43.45	1,707.35	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/01/2011	BD02	J1200312		BAR 12-034	525030	-1,361.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	208.80	2,251.20	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525031	-130.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525041	-162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	47.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525230	-80.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,518.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525400	-4,148.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		237.79		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		985.17		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,370.00	1,222.96	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	9,100.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525600	-2,600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,500.00	.00	.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment					5AC270	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC270	28,000.00			U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			32.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			1,235.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			20.12	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			2,500.00	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			17,518.29	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			4,585.71	U
07/27/2011	BD02	J1200355		ABT 12-021	5AC270	-403.00			U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AC270	27,597.00	.00	27,242.79	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	325,017.00	28,977.64	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 856
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				GENERAL EXPENDITURES	OPERATING 07	65,863.00	2,313.80	31,201.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Alcohol Enforcement Te					2642					
BEGINNING BALANCE:					Salaries & Wages	510100	.00	.00	.00	
ENDING BALANCE:					Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:					Overtime	510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	8,400.00			U	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		281.81		U	
ENDING BALANCE:					Overtime	510200	8,400.00	281.81	.00	
BEGINNING BALANCE:					FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	643.00			U	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		21.55		U	
ENDING BALANCE:					FICA - Employer's Portion	511112	643.00	21.55	.00	
BEGINNING BALANCE:					PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	988.00			U	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		33.15		U	
ENDING BALANCE:					PORS - Employer's Portion	511114	988.00	33.15	.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	282.00			U	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		9.47		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	282.00	9.47	.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U	
ENDING BALANCE:					Uniforms & Clothing	525600	400.00	.00	.00	
BEGINNING BALANCE:					Unclassified	529000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	3,000.00			U	
ENDING BALANCE:					Unclassified	529000	3,000.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 858
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,313.00	345.98		.00
				GENERAL EXPENDITURES	OPERATING 07	3,400.00	.00		.00

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 859
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
				07/01/2011 BD02 J1200596 BAR 12-003	529903	238.00			U
				ENDING BALANCE: Contingency	529903	238.00	.00	.00	
				TOTAL FUND: 2643 LE / Palmetto Pride Enforce					
				GENERAL EXPENDITURES	OPERATING 07	238.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 860
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	.00	.00	.00	
07/27/2011	BD02	J1200311		BAR 12-033	525361	3,000.00			U
ENDING BALANCE:				Util / Gaston Substation	525361	3,000.00	.00	.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	3,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA343	18,012.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA343			17,957.30	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	18,012.00	.00	17,957.30	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	.00	.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	.00	.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	.00	.00	.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB635			.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	.00	.00	.00	
BEGINNING BALANCE:				(100) NetMotion Licenses	5AB671	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB671	20,005.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		(100)		NetMotion Licenses	5AB671	20,005.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	48,080.00	.00	17,957.30	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	15,733,603.00	1,029,316.06	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,969,841.00	489,008.50	1,950,859.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	69,552.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,553.97		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,723.31		U
ENDING BALANCE: Salaries & Wages					510100	69,552.00	4,277.28	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	34,723.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		434.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		773.42		U
ENDING BALANCE: Part Time					510300	34,723.00	1,207.46	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,031.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		143.91		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		267.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,031.00	411.41	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	12,348.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		72.24		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		123.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,348.00	195.76	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	20,475.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	1,706.25	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,528.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEH	F1200002		HR Payroll 2011 BW 14 0	511130		66.81		U
07/29/2011	HFEH	F1200003		HR Payroll 2011 BW 15 0	511130		117.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,528.00	184.30	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEH	F1200002		HR Payroll 2011 BW 14 0	511214		161.61		U
07/29/2011	HFEH	F1200003		HR Payroll 2011 BW 15 0	511214		287.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	449.41	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	241.00	20.07	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	.00	264.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	41.76	450.24	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	65.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	20.25	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,040.00			
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		161.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,040.00	161.09	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			
ENDING BALANCE:				Uniforms & Clothing	525600	1,300.00	.00	.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	149,357.00	8,431.87	.00	
				GENERAL EXPENDITURES	OPERATING 07	8,036.00	243.17	714.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	288,709.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,741.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		11,695.32		U
				ENDING BALANCE: Salaries & Wages	510100	288,709.00	18,436.92	.00	
				BEGINNING BALANCE: Special Overtime	510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,100.00			U
				ENDING BALANCE: Special Overtime	510199	1,100.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,170.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		457.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		894.71		U
				ENDING BALANCE: FICA - Employer's Portion	511112	22,170.00	1,351.88	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,368.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		77.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		132.88		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,368.00	210.40	.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	29,936.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		474.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		823.16		U
				ENDING BALANCE: PORS - Employer's Portion	511114	29,936.00	1,297.33	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,660.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		201.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		350.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,660.00	551.96	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		223.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		388.63		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	611.84	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,000.00			U
07/13/2011	ISSU	U1200212		FLEET/ SHERIFF CNTY# 29874	522300		9.49		U
07/13/2011	INNI	CT33215		GENUINE PARTS COMPANY INC	522300		9.10		U
07/19/2011	ISSU	U1200331		FLEET/ SHERIFF CNTY# 29875	522300		9.49		U
07/19/2011	INNI	CT33217		ROBERTS UPHOLSTERY	522300		120.00		U
07/19/2011	INNI	CT33219		JIM HUDSON FORD INC	522300		57.39		U
07/19/2011	INNI	CT33220		GENUINE PARTS COMPANY INC	522300		9.10		U
07/27/2011	ISSU	U1200480		FLEET/ SHERIFF CNTY# 33716	522300		554.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	768.57	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00		.00	U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,492.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,492.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	59.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	624.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		51.87	.00	U
ENDING BALANCE:				Telephone	525000	624.00	51.87	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,854.00		.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,584.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,854.00	.00	1,584.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00		.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			3,444.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		292.32	.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-292.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,765.00	292.32	3,151.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00		.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	455.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	54.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	26,112.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		41.60		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,583.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	26,112.00	2,624.69	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,800.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,800.00	.00	.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
		PERSONAL SERVICES			06	408,543.00	27,010.33	.00	
		GENERAL EXPENDITURES		OPERATING	07	53,694.00	3,791.45	4,735.68	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	163,310.00			U
ENDING BALANCE:		Part Time			510300	163,310.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,493.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,493.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,572.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,572.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,487.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,487.00	.00	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	.00	.00	
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	.00	.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521209	3,600.00			U
ENDING BALANCE:		School Patrol Supplies			521209	3,600.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	850.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	850.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	87.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		40.84		U
ENDING BALANCE:				Postage	525100	400.00	40.84	.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	196,862.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,937.00	40.84	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,598,800.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		122,902.91		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		200,955.43		U
ENDING BALANCE: Salaries & Wages					510100	4,598,800.00	258,708.28	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		13,181.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		19,393.76		U
ENDING BALANCE: Special Overtime					510199	350,000.00	97,725.09	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
ENDING BALANCE: Overtime					510200	10,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	97,397.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,636.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,674.33		U
ENDING BALANCE: Part Time					510300	97,397.00	8,311.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	387,570.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		9,903.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		17,290.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	387,570.00	27,194.06	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,924.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		358.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		713.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,924.00	1,072.27	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	571,367.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		14,690.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		23,748.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	571,367.00	38,438.42	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	936,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	936,000.00	78,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	171,432.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		4,646.38		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7,557.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	171,432.00	12,204.08	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		1,152.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,903.15		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	3,055.24	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	27,780.00			U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			453.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			475.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			216.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2011	PORD	P1200347		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			282.48	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			4,622.40	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			642.00	U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	27,780.00	990.00	12,931.38	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	9,840.00			U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2011	PORD	P1201053		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/15/2011	PORD	P1201142		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/22/2011	PORD	P1201017		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/25/2011	POCL	*1200303		Close PO P1201017	520200			-3,700.00	U
ENDING BALANCE: Contracted Services					520200	9,840.00	4,100.00	.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	3,060,077.00			U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			2,562,544.32	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
ENDING BALANCE: Medical Service Contract					520202	3,060,077.00	213,545.36	2,448,998.96	
BEGINNING BALANCE: Food Service Contract					520203	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520203	1,446,100.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			20,543.04	U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			1,105,785.96	U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			87,381.00	U
ENDING BALANCE: Food Service Contract					520203	1,446,100.00	.00	1,213,710.00	
BEGINNING BALANCE: Housing of Juveniles					520215	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520215	110,000.00			U
07/01/2011	PORD	P1200235		SC DEPARTMENT OF JUVENILE J	520215			82,800.00	U
ENDING BALANCE: Housing of Juveniles					520215	110,000.00	.00	82,800.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	6,660.00			U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230		295.00		U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230		75.00		U
ENDING BALANCE: Pest Control					520230	6,660.00	370.00	4,070.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	14,783.00			U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			9,468.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE: Garbage Pickup Service					520231	14,783.00	.00	12,006.24	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	715.00	.00	.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	1,584.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			1,500.00	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,584.00	.00	1,500.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	46,480.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			20,327.92	U
ENDING BALANCE:				Technical Currency & Support	520702	46,480.00	.00	20,327.92	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	3,400.00			U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	4,020.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	16,150.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,000.00	U
07/18/2011	ISSU	U1200300		LCSO- WARRANT DIV	521000		65.70		U
ENDING BALANCE:				Office Supplies	521000	16,150.00	65.70	9,300.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	33,600.00			U
ENDING BALANCE:				Duplicating	521100	33,600.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	175,000.00			U
07/01/2011	PORD	P1200271		USA LEASE INC	521200			6,000.00	U
07/12/2011	ISSU	U1200187		L.C.D.C.	521200		5,097.95		U
07/13/2011	ISSC	U1200204		L.C.D.C.	521200		-70.40		U
07/13/2011	ISSU	U1200205		L.C.D.C.	521200		200.20		U
07/15/2011	INEC	I1203109		USA LEASE INC	521200			40.00	U
07/15/2011	INEC	I1203109		USA LEASE INC	521200		-40.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200		3,402.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200			-3,402.00	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			2,641.83	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			369.28	U
07/21/2011	REQP	R1200095		Ronnie Youmans	521200			3,068.23	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-369.28	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-2,641.83	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			369.28	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			2,641.83	U
07/27/2011	POLQ	P1201113		KIMBLE'S FOOD BY DESIGN	521200			-3,068.23	U
07/27/2011	PORD	P1201113		KIMBLE'S FOOD BY DESIGN	521200			3,068.23	U
07/29/2011	ISSU	U1200511		L.C.D.C.	521200		4,703.02		U
ENDING BALANCE: Operating Supplies					521200	175,000.00	13,292.77	8,717.34	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	7,500.00			U
07/25/2011	REQP	R1200107		Ronnie Youmans	521208			847.79	U
07/27/2011	POLQ	P1201114		BOB BARKER CO INC	521208			-847.79	U
07/27/2011	PORD	P1201114		BOB BARKER CO INC	521208			847.79	U
ENDING BALANCE: Police Supplies					521208	7,500.00	.00	847.79	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	10,000.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	521300			6,000.00	U
ENDING BALANCE: Food Supplies					521300	10,000.00	.00	6,000.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	19,750.00			U
07/01/2011	PORD	P1200333		GLAXOSMITHKLINE	521400			3,200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Health Supplies	521400	19,750.00	.00	3,200.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	130,000.00			U
07/01/2011	PORD	P1200241		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2011	PORD	P1200246		LOWES	522000			10,000.00	U
07/01/2011	PORD	P1200261		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522000			5,586.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			1,000.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			1,989.95	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			2,935.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,145.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			4,300.00	U
07/01/2011	PORD	P1200623		SECURITY 101	522000			2,000.00	U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200032		Bob Hall	522000			7,500.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/07/2011	POLQ	P1200671		ASBILL ELECTRIC SERVICE INC	522000			-7,500.00	U
07/07/2011	PORD	P1200671		ASBILL ELECTRIC SERVICE INC	522000			7,500.00	U
07/11/2011	INEI	I1203532		LOWES	522000		41.58		U
07/11/2011	INEI	I1203532		LOWES	522000			-41.58	U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000		1,205.61		U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000			-1,205.61	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INEI	I1203490		US LOCK	522000		134.64		U
07/12/2011	INEI	I1203490		US LOCK	522000			-134.64	U
07/13/2011	REQP	R1200046		Bob Hall	522000			892.00	U
07/13/2011	REQP	R1200051		Bob Hall	522000			227.38	U
07/13/2011	REQP	R1200051		Bob Hall	522000			1,140.13	U
07/13/2011	REQP	R1200051		Bob Hall	522000			21.00	U
07/13/2011	INEI	I1203110		LOWES	522000		263.97		U
07/13/2011	INEI	I1203110		LOWES	522000			-263.97	U
07/14/2011	POLQ	P1200806		STANICK SHEET METAL & ROOFI	522000			-892.00	U
07/14/2011	PORD	P1200806		STANICK SHEET METAL & ROOFI	522000			892.00	U
07/15/2011	REQP	R1200057		Bob Hall	522000			532.50	U
07/15/2011	REQP	R1200057		Bob Hall	522000			53.50	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-227.38	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-21.00	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-1,140.13	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			1,140.13	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			227.38	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			21.00	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			532.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			53.50	U
07/19/2011	REQP	R1200075		Bob Hall	522000			2,387.00	U
07/20/2011	POLQ	P1200952		CAYCE CO INC	522000			-2,387.00	U
07/20/2011	PORD	P1200952		CAYCE CO INC	522000			2,387.00	U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000		1,317.50		U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000			-1,317.50	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000			-728.34	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000		728.34		U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000			-4,300.00	U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000		4,300.00		U
07/20/2011	REQP	R1200087		Ronnie Youmans	522000			500.00	U
07/22/2011	INEI	I1203111		LOWES	522000			-81.26	U
07/22/2011	INEI	I1203111		LOWES	522000		81.26		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000		17.15		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000		532.50		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/25/2011	INEI	I1203649		CAYCE CO INC	522000		2,387.00		U
07/25/2011	INEI	I1203649		CAYCE CO INC	522000			-2,387.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2011	INEI	I1203533		LOWES	522000			-64.47	U
07/26/2011	INEI	I1203533		LOWES	522000		64.47		U
07/27/2011	POLQ	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/27/2011	PORD	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	130,000.00	11,074.02	59,749.09	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	6,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	6,000.00	.00	500.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,700.00			U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			2,000.00	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			372.49	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,700.00	.00	2,838.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2011	PORD	P1200264		SOUTH WESTERN COMMUNICATION	522200			1,500.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			800.00	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2011	PORD	P1200329		EAST COAST WATER SYSTEMS LL	522200			6,000.00	U
07/01/2011	PORD	P1200334		HOBART SERVICE	522200			4,500.00	U
07/01/2011	PORD	P1200339		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			800.00	U
07/15/2011	INNI	CT33229		CAROLINA RIM & WHEEL COMPAN	522200		30.43		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	30.43	25,740.62	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			400.00	U
07/07/2011	ISSU	U1200074		FLEET/ LCDC CNTY# 29878	522300		460.14		U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300			-23.09	U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300			-27.17	U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300		27.17		U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300			-42.22	U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300		42.22		U
07/19/2011	ISSU	U1200313		FLEET/ LCSO CTY # 32909	522300		329.00		U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300		-42.22		U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300			42.22	U
07/20/2011	INNI	CT33221		JIM HUDSON FORD INC	522300		62.23		U
07/21/2011	ISSU	U1200371		FLEET/ FIRE CNTY# 32279	522300		138.50		U
07/21/2011	ISSU	U1200375		FIRE	522300		18.02		U
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300		58.81		U
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300			-58.81	U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300		19.36		U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300			-19.36	U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300		187.25		U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300			-187.25	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	1,323.57	1,884.32	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,899.00			U
ENDING BALANCE: Building Insurance					524000	14,899.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	87,425.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,547.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	1,547.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	12,984.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,031.26		U
ENDING BALANCE:				Telephone	525000	12,984.00	1,031.26	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,740.00			U
ENDING BALANCE:				WAN Service Charges	525004	7,740.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,050.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,848.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,050.00	.00	1,848.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	3,780.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,780.00	.00	972.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,168.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,148.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		501.12		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-501.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,168.00	501.12	4,646.88	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	779.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	779.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	11,016.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		588.56		U
ENDING BALANCE:				E-mail Service Charges	525041	11,016.00	588.56	.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	79.00	.00	.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	7,551.00			U
07/01/2011	PORD	P1200507		AT&T	525050			4,522.56	U
ENDING BALANCE:				SLED Telecommunication Charges	525050	7,551.00	.00	4,522.56	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			2,100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	.00	2,100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	6,500.00			U
07/01/2011	PORD	P1200362		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,500.00	.00	3,000.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	105,878.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		3,113.81		U
07/28/2011	INNI	I1202986		SCE&G	525331		19.84		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,433.18		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	105,878.00	9,566.83	.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	.00	.00	.00	
07/28/2011	INNI	I1202994		SCE&G	525336		13,867.55		U
ENDING BALANCE:				Util / FS / Fairview	525336	.00	13,867.55	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / New Jail					525363	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525363	181,932.00			U
07/12/2011	INNI	I1203818		TOWN OF LEXINGTON	525363		4,257.79		U
07/28/2011	INNI	I1202987		SCE&G	525363		48.75		U
07/28/2011	INNI	I1203004		SCE&G	525363		25.37		U
07/28/2011	INNI	I1203031		SCE&G	525363		7,681.44		U
ENDING BALANCE: Util / New Jail					525363	181,932.00	12,013.35	.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525364	265.00			U
07/28/2011	INNI	I1202991		SCE&G	525364		20.87		U
ENDING BALANCE: Util / Jail Electric Gate					525364	265.00	20.87	.00	
BEGINNING BALANCE: Util / Detention PODS					525366	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525366	270,686.00			U
07/12/2011	INNI	I1203830		TOWN OF LEXINGTON	525366		8,093.26		U
ENDING BALANCE: Util / Detention PODS					525366	270,686.00	8,093.26	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	21,042.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,337.50		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.35		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		16.98		U
ENDING BALANCE: Util / Judicial Center					525389	21,042.00	1,385.83	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,287.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		9.00		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,168.34		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,287.00	2,177.34	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	30,000.00			U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			16,000.00	U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			200.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			450.00	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			2,000.00	U
07/19/2011	REQP	R1200080		Ronnie Youmans	525600			1,364.25	U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600		192.60		U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
07/27/2011	POLQ	P1201111		MOTOROLA INC	525600			-1,364.25	U
07/27/2011	PORD	P1201111		MOTOROLA INC	525600			1,364.25	U
ENDING BALANCE: Uniforms & Clothing					525600	30,000.00	192.60	27,971.65	
BEGINNING BALANCE: Inmate Clothing					525601	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525601	25,000.00			U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	600.00			U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527030	21,900.00			U
07/01/2011	PORD	P1200239		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030			-1,170.00	U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030		1,170.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	1,170.00	20,730.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	529903	85,680.00			U
ENDING BALANCE: Contingency					529903	85,680.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	5,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	10,000.00			U
07/21/2011	BD02	J1200305		ABT 12-011	540000	-482.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	9,518.00	.00	.00	
BEGINNING BALANCE:		Upgrade - Detention Ctr Lock System			5AA157	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA157	32,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			72.76	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			94.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			189.41	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			812.99	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			2,438.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			22,279.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			157.19	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			126.44	U
ENDING BALANCE:		Upgrade - Detention Ctr Lock System			5AA157	32,959.00	.00	26,171.86	
BEGINNING BALANCE:		(4) Electric Wall Heaters (Kitchen)			5AB227	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB227	1,800.00			U
ENDING BALANCE:		(4) Electric Wall Heaters (Kitchen)			5AB227	1,800.00	.00	.00	
BEGINNING BALANCE:		Inmate Barriers for Housing Pods			5AB246	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB246	3,950.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB246			2,900.00	U
ENDING BALANCE:		Inmate Barriers for Housing Pods			5AB246	3,950.00	.00	2,900.00	
BEGINNING BALANCE:		(3) Portable NAS/Portable Drive			5AC240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC240	1,980.00			U
ENDING BALANCE:		(3) Portable NAS/Portable Drive			5AC240	1,980.00	.00	.00	
BEGINNING BALANCE:		(3) Personal Computers(F2) - Repl			5AC241	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC241	3,960.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Personal Computers(F2) - Repl	5AC241	3,960.00	.00	.00	
BEGINNING BALANCE:		(6)		Flat Panel Monitors - Repl	5AC242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC242	1,500.00	.00	.00	U
ENDING BALANCE:		(6)		Flat Panel Monitors - Repl	5AC242	1,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Network Printer (High Vol) Repl	5AC243	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC243	2,450.00	.00	.00	U
ENDING BALANCE:		(1)		Network Printer (High Vol) Repl	5AC243	2,450.00	.00	.00	
BEGINNING BALANCE:		(3)		Laptop Computers(F4) - Repl	5AC244	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC244	6,600.00	.00	.00	U
ENDING BALANCE:		(3)		Laptop Computers(F4) - Repl	5AC244	6,600.00	.00	.00	
BEGINNING BALANCE:		(5)		Thin Clients	5AC245	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC245	2,750.00	.00	.00	U
ENDING BALANCE:		(5)		Thin Clients	5AC245	2,750.00	.00	.00	
BEGINNING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC246	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC246	750.00	.00	.00	U
ENDING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC246	750.00	.00	.00	
BEGINNING BALANCE:		(1)		Unmarked 2WD Utility Vehicle	5AC247	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC247	34,000.00	.00	.00	U
ENDING BALANCE:		(1)		Unmarked 2WD Utility Vehicle	5AC247	34,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Air Conditioning Unit	5AC340	.00	.00	.00	
07/21/2011	BD02	J1200305		ABT 12-011	5AC340	482.00			U
07/28/2011	REQP	R1200126		Ronnie Youmans	5AC340			426.93	U
07/29/2011	POLQ	P1201156		LOWES	5AC340			-426.93	U
07/29/2011	PORD	P1201156		LOWES	5AC340			426.93	U
ENDING BALANCE:		(1)		Air Conditioning Unit	5AC340	482.00	.00	426.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Mid-Volume Document Scanner			5AC354	.00	.00	.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC354	3,406.00			U
ENDING BALANCE:		(1) Mid-Volume Document Scanner			5AC354	3,406.00	.00	.00	
BEGINNING BALANCE:		(2) Air Conditioning Units			5AC370	.00	.00	.00	
ENDING BALANCE:		(2) Air Conditioning Units			5AC370	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	7,142,490.00	524,708.70	.00	
		GENERAL EXPENDITURES		OPERATING	07	6,238,138.00	295,400.42	4,010,543.35	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	235,843.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,300.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,907.84		U
ENDING BALANCE: Salaries & Wages					510100	235,843.00	12,208.68	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,042.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511112		304.23		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511112		604.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,042.00	909.18	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,742.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511114		156.02		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511114		266.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,742.00	422.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,925.00			U
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511130		144.52		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511130		265.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,925.00	410.23	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEY	F1200002		HR Payroll 2011 BW 14 0	511214		349.88		U
07/29/2011	HFEY	F1200003		HR Payroll 2011 BW 15 0	511214		663.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,013.11	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,304.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	520200			1,841.04	U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200			-153.42	U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200		153.42		U
ENDING BALANCE: Contracted Services					520200	2,304.00	153.42	1,687.62	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	171,456.00			U
07/01/2011	PORD	P1200237		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
ENDING BALANCE: Professional Services					520300	171,456.00	.00	131,796.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	.00	.00	1.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/18/2011	ISSU	U1200304		FLEET/ JAIL INMATE CTY # 24	522300		73.51		U
07/18/2011	ISSU	U1200306		FLEET- JAIL INMATE CTY # 24	522300		6.68		U
07/19/2011	ISSU	U1200320		FLEET/ JAIL INMATE 24923	522300		4.24		U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300			-458.84	U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300		458.84		U
07/19/2011	INNI	CT33218		CARQUEST AUTO PARTS OF LEXI	522300		48.32		U
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	591.59	41.16	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,537.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	34.00			U
ENDING BALANCE: Surety Bonds					524202	34.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	900.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	.00	264.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,200.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	.00	972.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,042.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			1,476.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		125.28		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-125.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	125.28	1,350.72	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	195.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	195.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,044.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		126.30		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,183.75		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,044.00	1,310.05	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	319,852.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:		Contingency			529903	319,852.00	.00	.00	
BEGINNING BALANCE:		(1) Elevator Modernization			5AC268	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC268	200,000.00			U
07/21/2011	BD02	J1200306		ABT 12-012	5AC268	-65,000.00			U
07/21/2011	REQP	R1200092		Ronnie Youmans	5AC268			113,632.00	U
07/29/2011	POCL	*1200381		Close PO P1201149	5AC268			-113,632.00	U
07/29/2011	POLQ	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268			-113,632.00	U
07/29/2011	PORD	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268			113,632.00	U
ENDING BALANCE:		(1) Elevator Modernization			5AC268	135,000.00	.00	.00	
BEGINNING BALANCE:		(1) Kitchen Floor Replacement			5AC341	.00	.00	.00	
07/21/2011	BD02	J1200306		ABT 12-012	5AC341	65,000.00			U
ENDING BALANCE:		(1) Kitchen Floor Replacement			5AC341	65,000.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
		PERSONAL SERVICES			06	320,752.00	17,564.18	.00	
		GENERAL EXPENDITURES		OPERATING	07	717,540.00	2,200.59	136,112.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	2,750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,750.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA347	9,360.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA347			9,359.70	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	9,360.00	.00	9,359.70	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	.00	.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA350	3,944.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA350			3,942.75	U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	.00	3,942.75	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA351	1,411.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA351			1,366.17	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	1,411.00	.00	1,366.17	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	.00	.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA508	7,480.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE: Biometric Identification Software					5AA508	7,480.00	.00	6,849.25	
BEGINNING BALANCE: AFIS Data Extract					5AB493	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB493	3,000.00			U
ENDING BALANCE: AFIS Data Extract					5AB493	3,000.00	.00	.00	
BEGINNING BALANCE: (4) Windows Pro 7 Upgrade					5AB699	.00	.00	.00	
07/01/2011	PORD	P1200487		DELL MARKETING LP	5AB699			506.50	U
07/01/2011	BD02	J1200584		BAR 12-007	5AB699	507.00			U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699		506.50		U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699			-506.50	U
ENDING BALANCE: (4) Windows Pro 7 Upgrade					5AB699	507.00	506.50	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	40,249.00	506.50	21,517.87	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	7,463,242.00	542,272.88	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,995,927.00	298,107.51	4,168,173.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,841.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,841.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,088.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,088.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,924.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,924.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,350.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,350.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	337,787.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	183,211.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	520,998.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	152,277.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	314,842.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	467,119.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	67,342.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	33,377.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	28,817.00			U
07/01/2011	BD02	J1200312		BAR 12-034	529903	65,742.00			U
07/01/2011	BD02	J1200315		BAR 12-037	529903	-69,647.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	32,519.00			U
07/15/2011	BD02	J1200280		ABT 12-008	529903	-16,990.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	BD02	J1200296		ABT 12-008	529903	-90.00			U
07/27/2011	BD02	J1200337		ABT 12-018	529903	-8,052.00			U
07/27/2011	BD02	J1200338		ABT 12-019	529903	-2,361.00			U
ENDING BALANCE: Contingency					529903	130,657.00	.00	.00	
BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	.00	.00	.00	
07/15/2011	BD02	J1200296		ABT 12-008	5AC317	90.00			U
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	-90.00			U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812414	8,000.00			U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	8,000.00	.00	.00	
BEGINNING BALANCE: Op Trn to White Collar Crime Unit					812418	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812418	9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812418		9,442.00		U
ENDING BALANCE: Op Trn to White Collar Crime Unit					812418	9,442.00	9,442.00	.00	
BEGINNING BALANCE: Op Trn to Gang Task Force					812419	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812419	16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812419		16,883.00		U
ENDING BALANCE: Op Trn to Gang Task Force					812419	16,883.00	16,883.00	.00	
BEGINNING BALANCE: Op Trn to Drug Parcel Interdiction					812446	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812446	28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	812446	-28,817.00			U
ENDING BALANCE: Op Trn to Drug Parcel Interdiction					812446	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Interstae Criminal Enf.					812448	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812448	33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	812448	-33,377.00			U
ENDING BALANCE: Op Trn to Interstae Criminal Enf.					812448	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812620	9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	812620		9,316.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	9,316.00	9,316.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812633	391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812633		97,762.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	391,048.00	97,762.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812634	189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812634		47,324.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	189,294.00	47,324.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812639	34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812639		8,572.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	34,287.00	8,572.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812640	72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812640		18,010.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	72,039.00	18,010.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812641	261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	812641	-65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812641		65,296.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	195,440.00	65,296.00	.00	
BEGINNING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	542,511.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		542,511.00		U

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 900
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to Old DSS Bldg Renovation			814515	542,511.00	542,511.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	597,201.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	597,776.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,468,260.00	815,116.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	549904	852,004.00			U
ENDING BALANCE:				Capital Contingency	549904	852,004.00	.00	.00	
BEGINNING BALANCE:				Architect & Engineering	5AC330	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC330	78,019.00			U
ENDING BALANCE:				Architect & Engineering	5AC330	78,019.00	.00	.00	
BEGINNING BALANCE:				Sheriff's Department Paving	5AC332	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC332	60,000.00			U
ENDING BALANCE:				Sheriff's Department Paving	5AC332	60,000.00	.00	.00	
BEGINNING BALANCE:				LE Training Facility Paving	5AC333	.00	.00	.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC333	35,000.00			U
ENDING BALANCE:				LE Training Facility Paving	5AC333	35,000.00	.00	.00	
TOTAL FUND:				4515 Old DSS Building Renovation					
				GENERAL EXPENDITURES	OPERATING 07	1,025,023.00	.00	.00	
TOTAL ORGANIZATION:				159900 LE / Non-departmental					
				PERSONAL SERVICES	06	597,201.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,622,799.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,468,260.00	815,116.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	25,701,023.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		9,804.18		U
ENDING BALANCE: Current Property Taxes					410000	25,701,023.00	9,804.18	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	794,877.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,750.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	794,877.00	2,750.44	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,967,098.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		267,438.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,967,098.00	267,438.74	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	45,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		7.41		U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	7.41	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	900,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		118,115.83		U
ENDING BALANCE: Delinquent Taxes					413000	900,000.00	118,115.83	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	150,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		17,717.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	150,000.00	17,717.72	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,507,563.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,507,563.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	46,286.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	46,286.00	.00	.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	50,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		15,860.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	15,860.23	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	143,830.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	.00	.00	
BEGINNING BALANCE:				Law Enforcement False Alarm Fees	430501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430501	41,192.00			U
ENDING BALANCE:				Law Enforcement False Alarm Fees	430501	41,192.00	.00	.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437605	5,651.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437605		750.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	5,651.00	750.50	.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438202	56,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438202		11,400.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	56,000.00	11,400.00	.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438205	3,862.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438205		314.70		U
ENDING BALANCE:				LE Vending Machine Sales	438205	3,862.00	314.70	.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438209	32,422.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438209		700.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	32,422.00	700.00	.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438210	4,784.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438210		125.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	4,784.00	125.00	.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438910	50,000.00			U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	.00	.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	400.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441000		50.00		U
ENDING BALANCE:				Sheriff's Fines	441000	400.00	50.00	.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441001	26,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441001		900.00		U
ENDING BALANCE:		Sex Offender Registry Fee			441001	26,400.00	900.00	.00	
BEGINNING BALANCE:		Federal Prisoner Reimbursement			452000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452000	3,143,120.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	452000		224,515.93		U
ENDING BALANCE:		Federal Prisoner Reimbursement			452000	3,143,120.00	224,515.93	.00	
BEGINNING BALANCE:		State Criminal Alien Assistance			452001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452001	35,000.00			U
ENDING BALANCE:		State Criminal Alien Assistance			452001	35,000.00	.00	.00	
BEGINNING BALANCE:		School Crossing Guards			452010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452010	178,537.00			U
ENDING BALANCE:		School Crossing Guards			452010	178,537.00	.00	.00	
BEGINNING BALANCE:		DEA Reimbursement			457003	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457003	12,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457003		806.82		U
ENDING BALANCE:		DEA Reimbursement			457003	12,000.00	806.82	.00	
BEGINNING BALANCE:		USMS Reimbursement			457004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457004	25,000.00			U
ENDING BALANCE:		USMS Reimbursement			457004	25,000.00	.00	.00	
BEGINNING BALANCE:		ATF Reimbursement			457006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457006	1,500.00			U
ENDING BALANCE:		ATF Reimbursement			457006	1,500.00	.00	.00	
BEGINNING BALANCE:		ICE Reimbursement			457007	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457007	30,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457007		9,955.00		U
ENDING BALANCE:		ICE Reimbursement			457007	30,000.00	9,955.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	.00	.00	.00	
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	.00	.00	.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469315	2,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469315		22.11		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	2,000.00	22.11	.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	.00	.00	.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469922		907.46		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	.00	907.46	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	.00	.00	.00	
07/01/2011	BD02	J1200310		BAR 12-032	490110	8,875.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	8,875.00	.00	.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues REVENUE					05	37,042,420.00	682,142.07	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,279.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		375.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		642.47		U
ENDING BALANCE: Part Time					510300	16,279.00	1,018.14	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,245.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		28.74		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		49.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,245.00	77.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,552.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		35.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		61.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,552.00	97.08	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	49.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	3.06	.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	8.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	8.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	300.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	185.00			U
ENDING BALANCE:		Building Insurance			524000	185.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	4.00			U
ENDING BALANCE:		Surety Bonds			524202	4.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	500.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	39.07	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	82.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	82.00	6.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		84.28		U
ENDING BALANCE:		Postage			525100	1,000.00	84.28	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,420.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		271.12		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.35		U

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 909
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.44		U
ENDING BALANCE:		Util / Judicial Center			525389	3,420.00	280.91	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,125.00	1,196.18	.00	
				GENERAL OPERATING	07	5,923.00	411.01	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	178,963.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,159.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,088.07		U
ENDING BALANCE: Salaries & Wages					510100	178,963.00	11,247.91	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,091.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		404.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		607.20		U
ENDING BALANCE: Part Time					510300	25,091.00	1,012.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	15,610.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		336.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		588.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,610.00	925.23	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,457.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		424.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		716.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,457.00	1,140.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,091.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		43.94		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		74.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,091.00	118.70	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		6.46		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		10.77		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	17.23	.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		5.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		8.50		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	13.60	.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	113.00			U
				ENDING BALANCE: Contracted Maintenance	520100	113.00	.00	.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,700.00			U
07/29/2011	PORD	P1201166		LEXINGTON COUNTY CHRONICLE	520400			513.60	U
				ENDING BALANCE: Advertising & Publicity	520400	1,700.00	.00	513.60	
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	62,060.00			U
				ENDING BALANCE: Computer Hardware Maintenance	520703	62,060.00	.00	.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	104.00	.00	.00	
				BEGINNING BALANCE: Outside Printing	520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,000.00			U
				ENDING BALANCE: Outside Printing	520800	5,000.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	750.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	750.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00		.00	U
ENDING BALANCE:				Duplicating	521100	2,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,000.00		.00	U
07/25/2011	ISSU	U1200448		REGISTRATION & ELECTIONS	521200		16.66	.00	U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	16.66	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	335.00		.00	U
ENDING BALANCE:				Building Insurance	524000	335.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	106.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,148.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		115.07	.00	U
ENDING BALANCE:				Telephone	525000	2,148.00	115.07	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	487.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50	.00	U
ENDING BALANCE:				E-mail Service Charges	525041	487.00	40.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	7,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		452.76		U
ENDING BALANCE: Postage					525100	7,500.00	452.76	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	7,684.00			U
07/07/2011	INNI	TR18242		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18243		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18244		SC ELECTION COMMISSION	525210		80.00		U
07/07/2011	INNI	TR18245		SC ELECTION COMMISSION	525210		40.00		U
07/07/2011	INNI	TR18246		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18247		SC ELECTION COMMISSION	525210		60.00		U
07/07/2011	INNI	TR18248		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18249		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18250		SC ELECTION COMMISSION	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,684.00	300.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	260.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	.00	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	12,205.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		859.86		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		58.64		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	918.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	5,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,500.00	.00	.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527050	15,000.00			U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	15,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AC248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC248	872.00			U
07/28/2011	PORD	P1201124		DELL MARKETING LP	5AC248			598.72	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AC248	872.00	.00	598.72	
BEGINNING BALANCE:				(1) Laptop Computer (F5) - Repl	5AC249	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC249	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC249			790.73	U
ENDING BALANCE:				(1) Laptop Computer (F5) - Repl	5AC249	848.00	.00	790.73	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	272,412.00	17,075.38	.00	
				GENERAL OPERATING	07	133,055.00	1,843.49	1,903.05	
				EXPENDITURES					

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 915
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	35,112.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		2,926.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	2,926.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	284.00			U
ENDING BALANCE:				Building Insurance	524000	284.00	.00	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	10,773.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		729.31		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		49.74		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	10,773.00	779.05	.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528303	15,750.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	15,750.00	.00	.00	
TOTAL ORGANIZATION:				169900 Other Agencies					
				GENERAL EXPENDITURES	OPERATING 07	61,919.00	3,705.05	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	.00	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	.00	1,517.50	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,270.00			U
ENDING BALANCE: Contracted Services					520200	1,270.00	.00	.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	.00	468.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	.00	180.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
				ENDING BALANCE: Operating Supplies	521200	3,000.00	.00	.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	342,448.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		28,537.33		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	342,448.00	28,537.33	.00	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,228.00			U
				ENDING BALANCE: Building Insurance	524000	3,228.00	.00	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	24,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		4,038.60		U
				ENDING BALANCE: Telephone	525000	24,000.00	4,038.60	.00	
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.45		U
				ENDING BALANCE: Postage	525100	1,000.00	113.45	.00	
				BEGINNING BALANCE: Util / Health Center / Batesburg	525310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525310	4,248.00			U
07/07/2011	INNI	I1201185		SCE&G	525310		302.26		U
07/13/2011	INNI	I1202973		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
				ENDING BALANCE: Util / Health Center / Batesburg	525310	4,248.00	341.33	.00	
				BEGINNING BALANCE: Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	6,216.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		575.88		U
				ENDING BALANCE: Util / Magistrate District #4	525353	6,216.00	575.88	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		535.39		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		36.51		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,200.00	571.90	.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	68,820.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		127.20		U
07/28/2011	INNI	I1203008		SCE&G	525391		5,521.62		U
07/28/2011	INNI	I1203011		SCE&G	525391		15.26		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		374.53		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	68,820.00	6,038.61	.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	465,978.00	40,217.10	2,166.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	.00	1,517.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	.00	468.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	.00	180.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	208,384.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		17,365.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	208,384.00	17,365.33	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,933.00			U
ENDING BALANCE: Building Insurance					524000	1,933.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,852.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		3,774.70		U
ENDING BALANCE: Telephone					525000	42,852.00	3,774.70	.00	
BEGINNING BALANCE: Util / Social Services Center					525325	.00	.00	.00	
07/13/2011	INNI	I1203817		TOWN OF LEXINGTON	525325		28.49		U
07/28/2011	INNI	I1202988		SCE&G	525325		238.63		U
ENDING BALANCE: Util / Social Services Center					525325	.00	267.12	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,500.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		554.53		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		37.82		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,500.00	592.35	.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	56,652.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		104.70		U
07/28/2011	INNI	I1203008		SCE&G	525391		4,545.14		U
07/28/2011	INNI	I1203011		SCE&G	525391		12.57		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		308.30		U
ENDING BALANCE: Util / Red Bank Crossing					525391	56,652.00	4,970.71	.00	
BEGINNING BALANCE: Indigent Cremation					534101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534101	3,000.00			U
07/29/2011	BD02	J1200327		ABT 12-016	534101	-3,000.00			U
ENDING BALANCE: Indigent Cremation					534101	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL OPERATING 07		319,369.00	26,970.21	2,166.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	21,770.00			U
ENDING BALANCE:		Part Time			510300	21,770.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,665.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,665.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	2,076.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,076.00	.00	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	650.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	66.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	66.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
ENDING BALANCE:		Surety Bonds			524202	6.00	.00	.00	
BEGINNING BALANCE:		Contributions			534000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	1,065,471.00			U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000			-266,368.00	U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000		266,368.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			799,104.00	U
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			266,367.00	U
ENDING BALANCE:				Contributions	534000	1,065,471.00	266,368.00	799,103.00	
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	33,377.00	650.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,065,501.00	266,368.00	799,103.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8600	116.00			U
ENDING BALANCE:				DSS/HD - Construction	5A8600	116.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8601	42,591.00			U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	42,591.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Site Work	5A8602	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8602	5,000.00			U
ENDING BALANCE:				DSS/HD - Site Work	5A8602	5,000.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8610	7,150.00			U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	.00	.00	
BEGINNING BALANCE:				Building Signage - Rental Space	5AB665	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB665	2,863.00			U
ENDING BALANCE:				Building Signage - Rental Space	5AB665	2,863.00	.00	.00	
BEGINNING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB666	2,978.00			U
ENDING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	2,978.00	.00	.00	
TOTAL FUND:				4504 DSS & Fire Station Construc					
				GENERAL EXPENDITURES	OPERATING 07	64,528.00	.00	.00	
TOTAL ORGANIZATION:				171200 Social Services					
				PERSONAL SERVICES	06	33,377.00	650.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 925
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	1,449,398.00	293,338.21	801,269.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,823.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		437.50		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		847.37		U
ENDING BALANCE: Salaries & Wages					510100	22,823.00	1,284.87	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	15,651.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		653.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		672.25		U
ENDING BALANCE: Overtime					510200	15,651.00	1,325.99	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	44,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		604.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,105.42		U
ENDING BALANCE: Part Time					510300	44,896.00	1,709.56	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,378.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		105.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		200.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,378.00	305.96	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,949.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		147.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		226.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,949.00	374.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,960.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		36.46		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		52.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,960.00	88.52	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		14.01		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		23.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	37.83	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	800.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521200			800.00	U
07/08/2011	INEI	I1203472		FOOD LION INC	521200		6.41		U
07/08/2011	INEI	I1203472		FOOD LION INC	521200			-6.41	U
07/09/2011	INEI	I1203473		FOOD LION INC	521200		24.34		U
07/09/2011	INEI	I1203473		FOOD LION INC	521200			-24.34	U
07/23/2011	INEI	I1203475		FOOD LION INC	521200		23.84		U
07/23/2011	INEI	I1203475		FOOD LION INC	521200			-23.84	U
ENDING BALANCE: Operating Supplies					521200	800.00	54.59	745.41	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	6,500.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521300			6,500.00	U
07/08/2011	INEI	I1203467		FOOD LION INC	521300		114.56		U
07/08/2011	INEI	I1203467		FOOD LION INC	521300			-114.56	U
07/09/2011	INEI	I1203468		FOOD LION INC	521300		88.57		U
07/09/2011	INEI	I1203468		FOOD LION INC	521300			-88.57	U
07/14/2011	INEI	I1203469		FOOD LION INC	521300		121.10		U
07/14/2011	INEI	I1203469		FOOD LION INC	521300			-121.10	U
07/23/2011	INEI	I1203470		FOOD LION INC	521300		136.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2011	INEI	I1203470		FOOD LION INC	521300			-136.33	U
07/25/2011	INEI	I1203471		FOOD LION INC	521300		36.28		U
07/25/2011	INEI	I1203471		FOOD LION INC	521300			-36.28	U
ENDING BALANCE: Food Supplies					521300	6,500.00	496.84	6,003.16	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	650.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521400			650.00	U
07/08/2011	INEI	I1203465		FOOD LION INC	521400		12.81		U
07/08/2011	INEI	I1203465		FOOD LION INC	521400			-12.81	U
07/09/2011	INEI	I1203466		FOOD LION INC	521400		20.51		U
07/09/2011	INEI	I1203466		FOOD LION INC	521400			-20.51	U
ENDING BALANCE: Health Supplies					521400	650.00	33.32	616.68	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	725.00			U
ENDING BALANCE: Building Insurance					524000	725.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	350.00			U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	650.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE: Surety Bonds					524202	32.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,350.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.47		U
ENDING BALANCE: Telephone					525000	2,350.00	173.47	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	.00	.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525326	18,240.00			U
07/01/2011	INNI	I1202325		JOINT MUNICIPAL WATER AND S	525326		475.59		U
07/21/2011	INNI	I1202268		SCE&G	525326		1,475.41		U
ENDING BALANCE: Util / Children's Shelter					525326	18,240.00	1,951.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		389.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	389.54	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	27,000.00			U
07/09/2011	INNI	CR12026		WALKER, CHRISTINA	527040		115.00		U
07/09/2011	INNI	CR12027		SNIPES, APRIL N.	527040		120.00		U
07/09/2011	INNI	CR12029		OLSON, REBECCA	527040		130.00		U
07/10/2011	INNI	CR12024		MURREY, PEGGY	527040		435.00		U
07/10/2011	INNI	CR12028		WROTEN, RHONDA L.	527040		130.00		U
07/11/2011	INNI	CR12025		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/22/2011	INNI	CR12052		HARRY, DEIDRE ELAINE.	527040		555.00		U
07/23/2011	INNI	CR12056		OLSON, REBECCA	527040		197.50		U
07/23/2011	INNI	CR12057		WALKER, CHRISTINA	527040		395.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2011	INNI	CR12053		WROTEN, RHONDA L.	527040		130.00		U
07/24/2011	INNI	CR12054		MURREY, PEGGY	527040		360.00		U
07/24/2011	INNI	CR12055		SNIPES, APRIL N.	527040		120.00		U
07/28/2011	CNNI	A0356988	CR12025	HARRY, DEIDRE E.	527040		-380.00		U
07/28/2011	INNI	CR12025A		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/29/2011	INNI	CR12077		HARRY, DEIDRE ELAINE.	527040		315.00		U
07/31/2011	INNI	CR12078		OLSON, REBECCA	527040		165.00		U
07/31/2011	INNI	CR12081		MURREY, PEGGY	527040		260.00		U
07/31/2011	INNI	CR12082		WALKER, CHRISTINA	527040		700.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	4,507.50	.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	123,057.00	7,076.86	.00	
				GENERAL OPERATING	07	64,685.00	7,606.26	7,365.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	110,820.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,426.07		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-1,014.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,081.61		U
ENDING BALANCE: Salaries & Wages					510100	110,820.00	6,492.94	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,050.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		278.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		477.46		U
ENDING BALANCE: Part Time					510300	12,050.00	755.55	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,400.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		275.23		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		-77.63		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		348.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,400.00	546.38	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,716.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		256.43		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		434.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,716.00	691.14	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		59.20		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		-27.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		53.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,542.00	85.87	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.75		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		-96.75		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	700.00			U
ENDING BALANCE:				Technical Currency & Support	520702	700.00	.00	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	48.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			19.26	U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			3.21	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		19.26		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		3.21		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			19.26	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			3.21	U
07/11/2011	ISSU	U1200159		VETERANS AFFAIRS	521000		83.70		U
07/11/2011	ISSU	U1200160		VETERANS AFFAIRS	521000		6.60		U
07/19/2011	BD02	J1200293		ABT 12-009	521000	-96.00			U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		18.73		U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		3.21		U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-3.21	U
ENDING BALANCE:				Office Supplies	521000	904.00	134.71	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
ENDING BALANCE:		Duplicating			521100	2,000.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	91.00			U
ENDING BALANCE:		Building Insurance			524000	91.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
ENDING BALANCE:		Surety Bonds			524202	28.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,200.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		99.28		U
ENDING BALANCE:		Telephone			525000	1,200.00	99.28	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.47		U
ENDING BALANCE:		E-mail Service Charges			525041	325.00	20.47	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		38.64		U
ENDING BALANCE:		Postage			525100	1,500.00	38.64	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	169.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	169.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	.00	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		233.46		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		15.92		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	3,200.00	249.38	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	100.00			U
07/19/2011	BD02	J1200293		ABT 12-009	540000	-49.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	51.00	.00	.00	
BEGINNING BALANCE:				(1) Laser Printer - Repl	5AC250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC250	500.00			U
ENDING BALANCE:				(1) Laser Printer - Repl	5AC250	500.00	.00	.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AC251	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC251	2,616.00			U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AC251	2,616.00	.00	.00	
BEGINNING BALANCE:				(1) Used Desk	5AC318	.00	.00	.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC318	86.00			U
07/25/2011	ISSU	U1200438		VETERANS AFFAIRS	5AC318		86.00		U
ENDING BALANCE:				(1) Used Desk	5AC318	86.00	86.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Used Bookcase			5AC319	.00	.00	.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC319	59.00			U
07/25/2011	ISSU	U1200437		VETERANS AFFAIRS	5AC319		58.85		U
ENDING BALANCE:		(1) Used Bookcase			5AC319	59.00	58.85	.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
		PERSONAL SERVICES			06	168,928.00	10,521.88	.00	
		GENERAL EXPENDITURES		OPERATING	07	15,950.00	687.33	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 936
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	378,360.00			U
07/01/2011	PORD	P1200530		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
ENDING BALANCE: Contributions					534000	378,360.00	.00	378,360.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	.00	378,360.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	82,557.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,905.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,279.04		U
ENDING BALANCE: Salaries & Wages					510100	82,557.00	5,184.20	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,555.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		868.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,693.90		U
ENDING BALANCE: Part Time					510300	42,555.00	2,562.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,571.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		198.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		380.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,571.00	579.08	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,929.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		264.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		474.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,929.00	738.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,651.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		34.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		59.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,651.00	94.35	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	16.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	141.00			U
07/29/2011	ISSU	U1200505		MUSEUM	521000		57.08		U
ENDING BALANCE:				Office Supplies	521000	141.00	57.08	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	222.00			U
ENDING BALANCE:				Duplicating	521100	222.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	373.00			U
07/29/2011	ISSU	U1200506		MUSEUM	521200		57.02		U
ENDING BALANCE:				Operating Supplies	521200	373.00	57.02	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	1,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	.00	250.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,136.00			U
ENDING BALANCE:				Building Insurance	524000	3,136.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	28.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,224.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		158.27		U
ENDING BALANCE:				Telephone	525000	2,224.00	158.27	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,499.00			U
07/01/2011	PORD	P1200832		TIME WARNER CABLE	525004			1,258.80	U
ENDING BALANCE:				WAN Service Charges	525004	1,499.00	.00	1,258.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	163.00	13.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.84		U
ENDING BALANCE:				Postage	525100	66.00	16.84	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	730.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	195.00			U
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230		35.00		U
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230			-35.00	U
07/01/2011	PORD	P1200833		SOUTHEASTERN MUSEUMS CONFER	525230			35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	195.00	35.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	650.00			U
07/22/2011	INNI	I1202510		FENNELL, JAMES R.	525240		32.13		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	650.00	32.13	.00	
BEGINNING BALANCE:				Util / Museum Building	525304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525304	18,324.00			U
07/11/2011	INNI	I1201715		SCE&G	525304		427.25		U
07/11/2011	INNI	I1201738		SCE&G	525304		182.18		U
07/11/2011	INNI	I1201749		SCE&G	525304		335.70		U
07/11/2011	INNI	I1201750		SCE&G	525304		120.66		U
07/11/2011	INNI	I1201751		SCE&G	525304		506.88		U
07/11/2011	INNI	I1203827		TOWN OF LEXINGTON	525304		22.68		U
07/11/2011	INNI	I1203829		TOWN OF LEXINGTON	525304		40.63		U
07/12/2011	INNI	I1203815		TOWN OF LEXINGTON	525304		39.69		U
07/12/2011	INNI	I1203859		TOWN OF LEXINGTON	525304		33.83		U
ENDING BALANCE:				Util / Museum Building	525304	18,324.00	1,709.50	.00	
BEGINNING BALANCE:				(1) HVAC System w/Humidity Control	5AC252	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC252	3,700.00			U
ENDING BALANCE:				(1) HVAC System w/Humidity Control	5AC252	3,700.00	.00	.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	163,863.00	10,459.00	.00	
				GENERAL OPERATING	07	33,040.00	2,079.34	1,508.80	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	56,470.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,303.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,229.27		U
ENDING BALANCE: Salaries & Wages					510100	56,470.00	3,532.43	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	6,864.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		260.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		274.42		U
ENDING BALANCE: Part Time					510300	6,864.00	534.42	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,845.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		108.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		191.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,845.00	300.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,039.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		124.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		212.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,039.00	336.82	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,079.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		125.36		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		200.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,079.00	326.16	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	.00	.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	.00	.00	.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	16.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	25.00			U
ENDING BALANCE:				Duplicating	521100	25.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,500.00			U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
ENDING BALANCE:				Operating Supplies	521200	8,500.00	.00	250.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	300.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	300.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	198.00			U
ENDING BALANCE:				Building Insurance	524000	198.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:				Surety Bonds	524202	16.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	495.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	495.00	39.07	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	520.00			U
07/01/2011	PORD	P1200216		SPRINT PCS	525020			519.96	U
ENDING BALANCE:				Pagers and Cell Phones	525020	520.00	.00	519.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	168.00	13.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	220.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230		50.00		U
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230			-50.00	U
07/01/2011	PORD	P1200866		PEST MANAGEMENT PROFESSIONA	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	50.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	1,428.00			U
07/13/2011	INNI	I1201735		MID CAROLINA ELECTRIC CO	525357		109.90		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,428.00	109.90	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	385.41	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	592.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	592.00	.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	.00	.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	94,897.00	6,330.07	.00	
				GENERAL OPERATING	07	21,064.00	597.88	1,269.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	49,423.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,043.33		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,937.27		U
ENDING BALANCE: Salaries & Wages					510100	49,423.00	2,980.60	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,781.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		71.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		148.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,781.00	220.08	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,712.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		99.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		184.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,712.00	284.20	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	148.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	148.00	8.94	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	16.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	87.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	6.75	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	73,664.00	4,793.82	.00	
				GENERAL EXPENDITURES	OPERATING 07	150.00	6.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	143.00			U
ENDING BALANCE:				Building Insurance	524000	143.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	2,545.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		226.85		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,545.00	226.85	.00	
BEGINNING BALANCE:				RTA Contribution	534052	.00	.00	.00	
07/01/2011	BD02	J1200008		BAR 12-027	534052	16,800.00			U
07/26/2011	PORD	P1201067		CENTRAL MIDLANDS REGIONAL T	534052			16,800.00	U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL T	534052		8,400.00		U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL T	534052			-8,400.00	U
ENDING BALANCE:				RTA Contribution	534052	16,800.00	8,400.00	8,400.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534404	50,000.00			U
07/01/2011	PORD	P1200178		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE I	534404			-12,500.00	U
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE I	534404		12,500.00		U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	12,500.00	37,500.00	
TOTAL ORGANIZATION:				179900 Other Health & Human Services					
				GENERAL OPERATING 07		69,488.00	21,126.85	45,900.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	12,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	520103	10,573.00			U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			62.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			410.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			610.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			495.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			843.50	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			360.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			375.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			405.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	22,573.00	.00	3,994.50	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525302	20,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	525302	18,596.00			U
07/28/2011	INNI	I1203012		SCE&G	525302		19.80		U
07/28/2011	INNI	I1203013		SCE&G	525302		29.24		U
07/28/2011	INNI	I1203036		SCE&G	525302		31.08		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	38,596.00	80.12	.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	534021	20,637.00			U
ENDING BALANCE: Fire Hydrant Contribution					534021	20,637.00	.00	.00	
BEGINNING BALANCE: SC State Museum Foundation					534278	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534278	100,000.00			U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
07/01/2011	PORD	P1200621		SC STATE MUSEUM FOUNDATION	534278			100,000.00	U
ENDING BALANCE: SC State Museum Foundation					534278	100,000.00	25,000.00	75,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Certified Sites Program					537010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537010	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537010	28,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	.00	.00	
BEGINNING BALANCE: Site Improvements Program					537011	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537011	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537011	110,444.00			U
ENDING BALANCE: Site Improvements Program					537011	210,444.00	.00	.00	
BEGINNING BALANCE: CCED #S1826 Fisher Tank					537019	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	537019	50,000.00			U
ENDING BALANCE: CCED #S1826 Fisher Tank					537019	50,000.00	.00	.00	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	539900	122,321.00			U
ENDING BALANCE: Unclassified					539900	122,321.00	.00	.00	
BEGINNING BALANCE: Loxcreen Property - Land Purchase					5A6502	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A6502	4,600.00			U
ENDING BALANCE: Loxcreen Property - Land Purchase					5A6502	4,600.00	.00	.00	
BEGINNING BALANCE: Land Purchase from Irmo-Chapin Rec					5A8466	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8466	635,000.00			U
ENDING BALANCE: Land Purchase from Irmo-Chapin Rec					5A8466	635,000.00	.00	.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL OPERATING 07		1,332,541.00	25,080.12	78,994.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				RDA Lexington Central Indust Park	534504	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	534504	548,473.00			U
ENDING BALANCE:				RDA Lexington Central Indust Park	534504	548,473.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	8,500.00			U
07/01/2011	BD02	J1200591		BAR 12-002	549904	424,468.00			U
ENDING BALANCE:				Capital Contingency	549904	432,968.00	.00	.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			.00	U
ENDING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
BEGINNING BALANCE:				Stock Building Comp. Turning Lane	5A7578	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A7578	50,000.00			U
ENDING BALANCE:				Stock Building Comp. Turning Lane	5A7578	50,000.00	.00	.00	
BEGINNING BALANCE:				Project Jefferson	5A8505	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8505	311,950.00			U
ENDING BALANCE:				Project Jefferson	5A8505	311,950.00	.00	.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9499	108,122.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	.00	5,140.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9501	35,000.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	35,000.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9503	50,492.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,950.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,037.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,520.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			2,200.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,872.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			528.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			550.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,025.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			125.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			400.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			250.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			900.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,815.00	U
				ENDING BALANCE: B/L Industrial Park - Site Improve	5A9503	50,492.00	.00	44,242.40	
				BEGINNING BALANCE: B/L Industrial Park - Contingency	5A9508	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9508	29,600.00			U
				ENDING BALANCE: B/L Industrial Park - Contingency	5A9508	29,600.00	.00	.00	
				BEGINNING BALANCE: Project Air	5AB528	.00	.00	.00	
07/01/2011	BD02	J1200591		BAR 12-002	5AB528	318,429.00			U
				ENDING BALANCE: Project Air	5AB528	318,429.00	.00	.00	
				BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
				ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,885,034.00	.00	49,382.40	
				OTHER FINANCING USES	(SOURCES) 08	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Bond Issuance Costs	5A7411	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7411	6,458.00			U
ENDING BALANCE:				Bond Issuance Costs	5A7411	6,458.00	.00	.00	
BEGINNING BALANCE:				Water Improvements Contingency	5A7413	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7413	69,705.00			U
ENDING BALANCE:				Water Improvements Contingency	5A7413	69,705.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements Contingency	5A7414	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7414	20,950.00			U
ENDING BALANCE:				Wastewater Improvements Contingency	5A7414	20,950.00	.00	.00	
BEGINNING BALANCE:				Water Improvements	5A7471	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7471	76,301.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7471			286.12	U
ENDING BALANCE:				Water Improvements	5A7471	76,301.00	.00	286.12	
BEGINNING BALANCE:				Water - Engineering Services	5A7472	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7472	12,190.00			U
ENDING BALANCE:				Water - Engineering Services	5A7472	12,190.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements	5A7480	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7480	157,608.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7480			49,090.31	U
ENDING BALANCE:				Wastewater Improvements	5A7480	157,608.00	.00	49,090.31	
BEGINNING BALANCE:				Wastewater - Engineering Services	5A7481	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7481	20.00			U
ENDING BALANCE:				Wastewater - Engineering Services	5A7481	20.00	.00	.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7482	4,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7482			4,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,500.00	.00	4,500.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7490	264,323.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			129,045.30	U
ENDING BALANCE:				Roadway Improvements	5A7490	264,323.00	.00	129,045.30	
BEGINNING BALANCE:				Roadway Imp - Engineering Services	5A7491	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7491	7,955.00	.00		U
ENDING BALANCE:				Roadway Imp - Engineering Services	5A7491	7,955.00	.00	.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7492	7,180.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	7,180.00	.00	7,180.00	
BEGINNING BALANCE:				Roadway Imp - LandscapingIrrigation	5A7493	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7493	3,396.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			2,013.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			882.50	U
ENDING BALANCE:				Roadway Imp - LandscapingIrrigation	5A7493	3,396.00	.00	2,895.75	
BEGINNING BALANCE:				Roadway Imp - Park Signs	5A7494	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7494			.00	U
ENDING BALANCE:				Roadway Imp - Park Signs	5A7494	.00	.00	.00	
BEGINNING BALANCE:				Roadway Imp - Exterior Street Light	5A7495	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7495	22,522.00	.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			4,293.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			15,425.40	U
ENDING BALANCE:				Roadway Imp - Exterior Street Light	5A7495	22,522.00	.00	19,719.15	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 955
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING 07	653,108.00	.00	212,716.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	529903	4,397.00			U
ENDING BALANCE:		Contingency			529903	4,397.00	.00	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	539900	110,510.00			U
ENDING BALANCE:		Unclassified			539900	110,510.00	.00	.00	
BEGINNING BALANCE:		Capital Contingency			549904	.00	.00	.00	
07/01/2011	BD02	J1200593		BAR 12-018	549904	2,500,000.00			U
ENDING BALANCE:		Capital Contingency			549904	2,500,000.00	.00	.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
		GENERAL EXPENDITURES		OPERATING 07		2,614,907.00	.00	.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
		GENERAL EXPENDITURES		OPERATING 07		6,485,590.00	25,080.12	341,093.53	
		OTHER FINANCING USES		(SOURCES) 08		.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,039.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,306.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,282.02		U
ENDING BALANCE: Salaries & Wages					510100	177,039.00	6,588.77	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,544.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		170.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		327.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,544.00	498.12	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,881.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		219.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		408.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,881.00	628.25	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,306.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		51.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		88.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,306.00	140.30	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	19,000.00			U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			15,000.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221		7,500.00		U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-7,500.00	U
ENDING BALANCE: Website Services					520221	19,000.00	11,500.00	7,500.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	11,000.00			U
07/07/2011	ISSU	U1200069		PRINT SHOP	520400		5.00		U
07/11/2011	INNI	I1200972		LEXINGTON COUNTY EMPLOYEE C	520400		480.00		U
07/13/2011	PORD	P1200794		PINE PRESS OF LEXINGTON INC	520400			17.23	U
ENDING BALANCE: Advertising & Publicity					520400	11,000.00	485.00	17.23	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	25,000.00			U
07/01/2011	PORD	P1200162		DAVIS FRAWLEY ANDERSON MCCA	520500			25,000.00	U
ENDING BALANCE: Legal Services					520500	25,000.00	.00	25,000.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	6,160.00			U
ENDING BALANCE: Technical Services					520700	6,160.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/11/2011	PORD	P1200717		FORMS & SUPPLY INC	521000			19.13	U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000		19.13		U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000			-19.13	U
07/18/2011	ISSU	U1200272		ECONOMIC DEVELOPEMENT	521000		5.22		U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/20/2011	ISSU	U1200345		PRINT SHOP	521000		7.38		U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
ENDING BALANCE: Office Supplies					521000	500.00	213.13	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	12.00			U
ENDING BALANCE: Building Insurance					524000	12.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	627.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	627.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	482.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	40.14	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200161		SPRINT PCS	525021			600.00	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	.00	600.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		114.84		U
ENDING BALANCE: Postage					525100	1,000.00	114.84	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/21/2011	INNI	TR16669		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	425.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,000.00			U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2011	PORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2011	PORD	P1200930		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/20/2011	CORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			-275.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	745.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/29/2011	INNI	I1202512		WHIPPLE, CHARLTON	525240		266.73		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,000.00	266.73	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	658.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.20		U
07/06/2011	INNI	I1201172		SCE&G	525300		51.60		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.53		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		.64		U
ENDING BALANCE:				Util / Administration Building	525300	658.00	53.97	.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	.00	.00	.00	
07/28/2011	ICNI	I1203014		SCE&G	525302		-31.08		U
07/28/2011	INNI	I1203014		SCE&G	525302		31.08		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	.00	.00	.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534301	72,000.00			U
07/01/2011	PORD	P1200163		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE:				The River Alliance	534303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534303	51,000.00			U
07/01/2011	PORD	P1200159		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE:				The River Alliance	534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537006	25,000.00			U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
07/01/2011	PORD	P1200652		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:	Com.			Open Land Trust(Lex. Greenway)	537173	.00	.00	.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537173	30,000.00			
07/01/2011	PORD	P1201359		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
ENDING BALANCE:	Com.			Open Land Trust(Lex. Greenway)	537173	30,000.00	.00	30,000.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment				540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
ENDING BALANCE:	Small Tools & Minor Equipment				540000	300.00	.00	.00	
BEGINNING BALANCE:	Minor Software				540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	750.00			U
ENDING BALANCE:	Minor Software				540010	750.00	.00	.00	
BEGINNING BALANCE:	(1) Laptop (F5) - Replacement				5AC276	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC276	848.00			U
ENDING BALANCE:	(1) Laptop (F5) - Replacement				5AC276	848.00	.00	.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	235,170.00	9,805.44	.00	
				GENERAL OPERATING	07	277,215.00	50,857.31	174,117.23	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	128,786.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,431.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,101.03		U
ENDING BALANCE: Salaries & Wages					510100	128,786.00	6,532.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,852.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		177.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		313.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,852.00	490.81	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,279.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		231.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		391.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,279.00	622.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	386.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		7.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		12.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	386.00	19.58	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	.00	.00	1.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2011	PORD	P1200994		THE STATE MEDIA COMPANY	520400			2,000.00	U
07/01/2011	PORD	P1200995		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	.00	4,000.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,000.00			U
07/01/2011	PORD	P1200996		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500			-795.00	U
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500		795.00		U
ENDING BALANCE: Legal Services					520500	2,000.00	795.00	1,205.00	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	600.00			U
ENDING BALANCE: Interpreting Services					520510	600.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,200.00			U
07/12/2011	ISSU	U1200185		COMMUNITY DEVELOPMENT	521000		95.51		U
07/13/2011	ISSU	U1200207		COMMUNITY DEVELOPMENT- GRAN	521000		2.69		U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			25.55	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			19.43	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			29.02	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			72.06	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			131.93	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			30.17	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			3.83	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			12.09	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			8.09	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			36.94	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-25.55	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		25.55		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-19.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		29.02		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-29.02	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		19.43		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		131.93		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-131.93	U
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000		72.06		U
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000			-72.06	U
ENDING BALANCE: Office Supplies					521000	1,200.00	376.19	91.12	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,500.00			U
ENDING BALANCE: Duplicating					521100	1,500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
ENDING BALANCE: Building Insurance					524000	19.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	125.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	732.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		60.38		U
ENDING BALANCE: Telephone					525000	732.00	60.38	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U
07/01/2011	PORD	P1200934		SPRINT PCS	525020			264.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	.00	264.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	564.00			U
07/01/2011	PORD	P1200938		SPRINT PCS	525021			564.00	U
ENDING BALANCE: Smart Phone Charges					525021	564.00	.00	564.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		148.24		U
ENDING BALANCE: Postage					525100	1,000.00	148.24	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	15,000.00			U
07/28/2011	INNI	TR18013		ANDERSON, JERRYELLYN	525210		378.00		U
07/28/2011	INNI	TR18014		MILLER-COTTON, RENEE	525210		306.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	684.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U
07/01/2011	PORD	P1200925		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2011	PORD	P1200926		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2011	PORD	P1200927		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2011	PORD	P1200928		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2011	PORD	P1201025		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/22/2011	PORD	P1201024		THE STATE MEDIA COMPANY	525230			84.40	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230		1,925.00		U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230			-84.40	U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230		84.40		U
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	3,589.40	195.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	612.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	612.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	3,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		143.31		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,000.00	143.31	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,100.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		.62		U
07/06/2011	INNI	I1201172		SCE&G	525300		161.01		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.77		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		1.98		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	168.38	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	3,073.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	80,777.00			U
ENDING BALANCE: Contingency					529903	83,850.00	.00	.00	
BEGINNING BALANCE: Indirect Costs					529950	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529950	19,233.00			U
ENDING BALANCE: Indirect Costs					529950	19,233.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 968
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	174,703.00	9,616.06	.00	
				GENERAL EXPENDITURES	OPERATING 07	143,266.00	5,985.15	6,320.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,774.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,193.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,041.42		U
ENDING BALANCE: Salaries & Wages					510100	53,774.00	3,234.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,114.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		83.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		156.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,114.00	239.82	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,127.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		113.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		194.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,127.00	308.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		31.86		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		54.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,542.00	86.37	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
ENDING BALANCE: Building Insurance					524000	19.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
ENDING BALANCE:				Surety Bonds	524202	8.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	241.00	20.07	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	540.00			U
07/01/2011	PORD	P1200935		SPRINT PCS	525021			540.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	.00	540.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		31.62		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	.00	31.62	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,836.00			U
ENDING BALANCE:				Contingency	529903	23,836.00	.00	.00	
TOTAL FUND:				2401 HOME Program					
				PERSONAL SERVICES	06	72,357.00	4,519.24	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 971
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				GENERAL EXPENDITURES	OPERATING 07	24,802.00	58.44	540.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	247,060.00	14,135.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	168,068.00	6,043.59	6,860.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		467.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		780.55		U
ENDING BALANCE: Salaries & Wages					510100	.00	1,247.57	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		34.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		59.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	94.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		44.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		74.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	.00	118.95	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		2.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	3.74	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	851,154.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	17,222.00			U
ENDING BALANCE: Contingency					529903	868,376.00	.00	.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537119	460,000.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537119	-258,917.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537119	134,942.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			8,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			6,177.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			4,700.00	U
07/01/2011	PORD	P1200963		ASSOCIATED CONTRACTORS	537119			26,650.00	U
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119		100.00		U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119			-50.00	U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119		50.00		U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119		600.00		U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119		600.00		U
07/15/2011	PORD	P1200853		HOME TOWN BUILDERS	537119			5,805.00	U
07/15/2011	PORD	P1200856		KALINOWSKI, PATRICK	537119			7,875.00	U
07/15/2011	PORD	P1200857		KALINOWSKI, PATRICK	537119			3,945.00	U
07/18/2011	POCL	*1200204		Close PO P1200856	537119			-7,875.00	U
07/18/2011	POCL	*1200205		Close PO P1200857	537119			-3,945.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119			-1,050.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119		1,050.00		U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119			-900.00	U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119		900.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119		600.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/29/2011	PORD	P1201169		ORION CONSTRUCTION COMPANY	537119			4,800.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	336,025.00	3,900.00	53,732.00	
BEGINNING BALANCE:				Gibson Road Sidewalk	537124	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537124	41,647.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537124			41,646.90	U
ENDING BALANCE:				Gibson Road Sidewalk	537124	41,647.00	.00	41,646.90	
BEGINNING BALANCE:				State Street Streetscape (PhaseIII)	537133	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537133	192,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537133			192,959.00	U
ENDING BALANCE:				State Street Streetscape (PhaseIII)	537133	192,959.00	.00	192,959.00	
BEGINNING BALANCE:				Triangle City Facade Improvement	537134	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537134	57,132.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537134			57,131.55	U
ENDING BALANCE:				Triangle City Facade Improvement	537134	57,132.00	.00	57,131.55	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: State Street Streetscaping Phase IV					537143	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537143	203,769.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537143			203,768.70	U
ENDING BALANCE: State Street Streetscaping Phase IV					537143	203,769.00	.00	203,768.70	
BEGINNING BALANCE: Oak Street Sidewalk					537144	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537144	150,274.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537144			150,274.00	U
ENDING BALANCE: Oak Street Sidewalk					537144	150,274.00	.00	150,274.00	
BEGINNING BALANCE: George Street Sidewalk					537146	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537146	107,299.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537146			107,298.25	U
ENDING BALANCE: George Street Sidewalk					537146	107,299.00	.00	107,298.25	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537148	87,591.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537148	-1,591.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537148	17,756.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537148			17,755.23	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	103,756.00	.00	17,755.23	
BEGINNING BALANCE: Demolition & Clearance Program					537152	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537152	20,400.00			U
ENDING BALANCE: Demolition & Clearance Program					537152	20,400.00	.00	.00	
BEGINNING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537153	19,774.00			U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	19,774.00	.00	.00	
BEGINNING BALANCE: Pelion Family Practice					537163	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537163	6,614.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			29,485.99	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			3,287.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			800.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537163		-49,325.39		U
ENDING BALANCE: Pelion Family Practice					537163	6,614.00	-49,325.39	33,573.64	
BEGINNING BALANCE: BLEC Building Renovations					537164	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537164	165,480.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537164			165,480.00	U
ENDING BALANCE: BLEC Building Renovations					537164	165,480.00	.00	165,480.00	
BEGINNING BALANCE: Brookland Pediatrics Extension					537165	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537165	125,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537165			125,000.00	U
ENDING BALANCE: Brookland Pediatrics Extension					537165	125,000.00	.00	125,000.00	
BEGINNING BALANCE: North Oak Street Sidewalk					537166	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537166	98,018.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537166			98,018.00	U
ENDING BALANCE: North Oak Street Sidewalk					537166	98,018.00	.00	98,018.00	
BEGINNING BALANCE: Leaphart Place Building Renovations					537167	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537167	45,621.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537167			45,621.00	U
ENDING BALANCE: Leaphart Place Building Renovations					537167	45,621.00	.00	45,621.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537170	80,981.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537170			80,981.00	U
ENDING BALANCE: Rural Mobile Food Pantry					537170	80,981.00	.00	80,981.00	
BEGINNING BALANCE: Pelion Family Practice - ECCHC Port					537172	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537172	150,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537172			150,000.00	U
ENDING BALANCE: Pelion Family Practice - ECCHC Port					537172	150,000.00	.00	150,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:				Pelion Family Practice - Dental Equ	537174	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537174	106,665.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537174			106,664.02	U
ENDING BALANCE:				Pelion Family Practice - Dental Equ	537174	106,665.00	.00	106,664.02	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	.00	1,464.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,879,790.00	-45,425.39	1,629,903.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	10,380.00			U
ENDING BALANCE: Contingency					529903	10,380.00	.00	.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537138	95,172.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537138	-11,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537138	583,497.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537138			83,496.92	U
ENDING BALANCE: Community Housing Dvlp Organization					537138	667,169.00	.00	83,496.92	
BEGINNING BALANCE: Homeownership Assistance Program					537139	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537139	225,000.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537139	-75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537139	57,445.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537139			3,150.00	U
07/07/2011	INNI	CR12007		PHELPS, COLONDIA	537139		5,000.00		U
07/14/2011	INNI	CR12017		ABRAMS, VENESSA C.	537139		5,000.00		U
07/14/2011	INNI	CR12018		NESBIT, REBECCA	537139		5,000.00		U
07/14/2011	INNI	CR12019		HOLLIDAY, RICHARD	537139		5,000.00		U
07/14/2011	INNI	CR12020		FORD, GEOFFREY	537139		5,000.00		U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139		350.00		U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139			-350.00	U
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139			-700.00	U
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139		700.00		U
07/21/2011	INNI	CR12035		CRUMPTON, AUDREY ADAMS.	537139		5,000.00		U
07/21/2011	INNI	CR12039		HARRIS, TA-QUANNA	537139		5,000.00		U
07/21/2011	INNI	CR12038		GRIDDINE, STEPHANIE	537139		5,000.00		U
07/28/2011	INNI	CR12058		MEETZE, JOSHUA	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	207,445.00	46,050.00	2,100.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537140	250,861.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537140	9,829.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537140	87,111.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			156.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			10,815.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			5,400.00	U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140			-250.00	U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140		250.00		U
ENDING BALANCE: Housing Rehabilitation Program					537140	347,801.00	250.00	16,571.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,232,795.00	46,300.00	102,167.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE: Bitternut Court Road Paving					537154	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537154	59,779.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			6,400.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			13,350.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			499.70	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			46,718.66	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			4,250.88	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537154		-25,496.05		U
ENDING BALANCE: Bitternut Court Road Paving					537154	59,779.00	-25,496.05	71,219.24	
TOTAL FUND: 2403 Community Development BG -									
GENERAL EXPENDITURES					OPERATING 07	59,779.00	-25,496.05	71,219.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,720.00			U
ENDING BALANCE:				Contingency	529903	23,720.00	.00	.00	
BEGINNING BALANCE:				LICS Prevention - Financial Asst.	537156	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537156	52,332.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537156			52,331.67	U
ENDING BALANCE:				LICS Prevention - Financial Asst.	537156	52,332.00	.00	52,331.67	
BEGINNING BALANCE:				LICS Prevention - Relocation & Stab	537157	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537157	4,620.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537157			7,030.32	U
ENDING BALANCE:				LICS Prevention - Relocation & Stab	537157	4,620.00	.00	7,030.32	
BEGINNING BALANCE:				LICS Re-housing - Financial Asst.	537158	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537158	39,817.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537158			45,789.52	U
ENDING BALANCE:				LICS Re-housing - Financial Asst.	537158	39,817.00	.00	45,789.52	
BEGINNING BALANCE:				LICS Re-housing - Relocation & Stab	537159	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537159	8,157.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537159			8,306.95	U
ENDING BALANCE:				LICS Re-housing - Relocation & Stab	537159	8,157.00	.00	8,306.95	
BEGINNING BALANCE:				Data Collection & Evaluation	537162	.00	.00	.00	
07/01/2011	BD02	J1200582		BAR 12-001	537162	3,022.00			U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			200.00	U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		1,050.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		300.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-200.00	U
ENDING BALANCE:				Data Collection & Evaluation	537162	3,022.00	1,350.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 981
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
TOTAL FUND: 2404 HUD HPRP				GENERAL EXPENDITURES	OPERATING 07	131,668.00	1,350.00	113,458.46	
TOTAL ORGANIZATION: 181201 Community Development Projects				PERSONAL SERVICES	06	.00	1,464.50	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,304,032.00	-23,271.44	1,916,748.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	820,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		17,422.71		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		31,790.31		U
ENDING BALANCE: Salaries & Wages					510100	820,411.00	49,213.02	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,275.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		306.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		622.05		U
ENDING BALANCE: Part Time					510300	12,275.00	928.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	63,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,245.36		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,479.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	63,701.00	3,724.91	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	79,397.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,661.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		3,031.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,397.00	4,692.41	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	156,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,294.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		174.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		310.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,294.00	485.46	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		36.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		73.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	109.27	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
07/14/2011	ISSU	U1200237		LEX. CTY. PUB. LIB- ADMIN A	521000		19.25		U
07/21/2011	ISSU	U1200382		PUBLIC LIBRARY - ADMIN	521000		2.58		U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
ENDING BALANCE: Office Supplies					521000	7,000.00	21.83	59.88	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	27,000.00			U
07/06/2011	ISSU	U1200058		LEX. PUB. LIB- ADMIN	521200		282.03		U
07/07/2011	ISSU	U1200073		PRINT SHOP	521200		30.30		U
07/10/2011	INNI	I1203694		PETTY CASH/FINANCE DEPARTME	521200		20.63		U
07/13/2011	ISSU	U1200211		LEX. CTY. PUB. LIB- ADMIN-	521200		17.03		U
07/18/2011	PORD	P1200900		FORMS & SUPPLY INC	521200			115.45	U
07/18/2011	PORD	P1200901		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
07/21/2011	ISSU	U1200383		PUBLIC LIBRARY - ADMIN.	521200		9.48		U
07/21/2011	INNI	I1203700		PETTY CASH/FINANCE DEPARTME	521200		3.75		U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			135.21	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200		115.45		U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200			-115.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2011	PORD	P1201039		FLORIDA MICRO	521200			802.50	U
07/25/2011	ISSU	U1200444		LEX. CTY. PUB. LIB- ADMIN	521200		14.14		U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			1.34	U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			3,333.05	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	521200			53.38	U
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			179.76	U
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			21.40	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-135.21	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		135.21		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.86		U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
ENDING BALANCE: Operating Supplies					521200	27,000.00	646.86	6,986.60	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	976.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	159.00			U
ENDING BALANCE: Surety Bonds					524202	159.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,539.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		546.83		U
ENDING BALANCE: Telephone					525000	6,539.00	546.83	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,106.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,106.00	175.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,100.00			U
07/07/2011	INNI	I1203691		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		112.46		U
ENDING BALANCE: Postage					525100	1,100.00	121.26	.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,142,078.00	72,154.01	.00	
GENERAL EXPENDITURES					OPERATING 07	44,880.00	1,512.28	7,046.48	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	111,156.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,532.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,375.46		U
ENDING BALANCE: Salaries & Wages					510100	111,156.00	6,907.56	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,787.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		712.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,130.39		U
ENDING BALANCE: Part Time					510300	22,787.00	1,843.24	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,247.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		223.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		421.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,247.00	645.10	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,771.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		309.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		524.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,771.00	834.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	402.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9.74		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		16.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	26.26	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,027.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,025.60	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,027.00	.00	2,025.60	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,152.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-463.34	U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		463.34		U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,560.08	U
ENDING BALANCE: Contracted Services					520200	6,152.00	483.34	5,316.74	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,600.00			U
ENDING BALANCE: Office Supplies					521000	1,600.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	971.00			U
ENDING BALANCE: Duplicating					521100	971.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,100.00			U
07/01/2011	ISSU	U1200017		LEX. LIB. BATESBURG	521200		45.28		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	45.28	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,452.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	1,452.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	119.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	119.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	40.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,962.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		163.92	.00	U
ENDING BALANCE:				Telephone	525000	1,962.00	163.92	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75	.00	U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	33.75	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00		.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		24.63	.00	U
ENDING BALANCE:				Postage	525100	300.00	24.63	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00		.00	U
07/07/2011	INNI	I1201184		SCE&G	525377		982.18	.00	U
07/13/2011	INNI	I1202971		BATESBURG-LEESVILLE DEPARTM	525377		41.91	.00	U
07/13/2011	INNI	I1202975		BATESBURG-LEESVILLE DEPARTM	525377		76.69	.00	U
ENDING BALANCE:				Util / Library Branches	525377	16,000.00	1,100.78	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 989
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	188,563.00	12,856.53	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,507.00	1,851.70	7,720.58	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	530,893.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,526.83		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,955.94		U
ENDING BALANCE: Salaries & Wages					510100	530,893.00	33,482.77	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	155,258.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		4,350.64		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		6,367.83		U
ENDING BALANCE: Part Time					510300	155,258.00	10,718.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	52,491.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,177.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,090.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,491.00	3,268.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	65,425.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,471.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,379.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	65,425.00	3,850.97	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,060.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		50.63		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		81.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,060.00	132.60	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		151.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	247.40	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,611.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			5,174.40	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,611.00	.00	5,174.40	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,495.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200		125.00		U
ENDING BALANCE: Contracted Services					520200	1,495.00	125.00	375.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,650.00			U
07/11/2011	PORD	P1200738		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
07/25/2011	PORD	P1201060		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
ENDING BALANCE: Office Supplies					521000	5,650.00	419.27	243.45	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,646.00			U
ENDING BALANCE: Duplicating					521100	1,646.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	900.00			U
07/01/2011	ISSU	U1200018		LEX. CTY. LIB-LEXINGTON MAI	521200		.06		U
ENDING BALANCE:				Operating Supplies	521200	900.00	.06	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,672.00			U
ENDING BALANCE:				Building Insurance	524000	3,672.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	498.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	498.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	169.00			U
ENDING BALANCE:				Surety Bonds	524202	169.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,007.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		633.46		U
ENDING BALANCE:				Telephone	525000	6,007.00	633.46	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,377.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	101.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,700.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		181.69		U
ENDING BALANCE:				Postage	525100	2,700.00	181.69	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	131,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2011	INNI	I1201209		SCE&G	525377		10,302.98		U
07/11/2011	INNI	I1203824		TOWN OF LEXINGTON	525377		786.92		U
ENDING BALANCE:		Util / Library Branches			525377	131,000.00	11,089.90	.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	923,127.00	61,450.41	.00	
				GENERAL EXPENDITURES	OPERATING 07	162,740.00	12,550.63	6,507.81	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	428,436.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,057.40		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		15,075.08		U
ENDING BALANCE: Salaries & Wages					510100	428,436.00	25,132.48	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	93,937.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,346.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,815.01		U
ENDING BALANCE: Part Time					510300	93,937.00	6,161.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,962.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		892.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,445.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,962.00	2,338.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,182.72		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,801.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,808.00	2,983.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,554.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		59.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		95.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,554.00	155.42	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,163.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,100.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,163.00	.00	2,100.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	37,688.00			U
07/01/2011	PORD	P1200837		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200			-2,502.95	U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200		2,502.95		U
ENDING BALANCE: Contracted Services					520200	37,688.00	2,502.95	33,960.41	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,500.00			U
07/12/2011	ISSU	U1200191		LIBRARY -- CAYCE/W. COLA.	521000		30.30		U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
ENDING BALANCE: Office Supplies					521000	4,500.00	30.30	181.91	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,876.00			U
ENDING BALANCE: Duplicating					521100	1,876.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,600.00			U
07/12/2011	ISSU	U1200192		LIBRARY -- CAYCE/W.COLA.	521200		92.54		U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			27.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			47.96	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			12.11	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-12.11	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		12.11		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		27.80		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-27.80	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		47.96		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-47.96	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			27.01	U
07/29/2011	ISSU	U1200509		LIBRARY -- C.W.C.	521200		12.21		U
ENDING BALANCE: Operating Supplies					521200	4,600.00	260.21	27.01	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,495.00			U
ENDING BALANCE: Building Insurance					524000	3,495.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	403.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	134.00			U
ENDING BALANCE: Surety Bonds					524202	134.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,056.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		342.50		U
ENDING BALANCE: Telephone					525000	4,056.00	342.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	87.75	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,200.00			U
07/13/2011	INNI	CT33139		UPS	525100		3.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		222.46		U
ENDING BALANCE:				Postage	525100	2,200.00	226.06	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	57,000.00			U
07/26/2011	INNI	I1203020		SCE&G	525377		5,224.30		U
ENDING BALANCE:				Util / Library Branches	525377	57,000.00	5,224.30	.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	716,097.00	45,221.16	.00	
				GENERAL OPERATING	07	120,183.00	8,674.07	36,984.29	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
ENDING BALANCE:		Part Time			510300	.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
ENDING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
TOTAL FUND:		1000 GF / County Ordinary		PERSONAL SERVICES	06	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	421,639.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,028.53		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		16,635.32		U
ENDING BALANCE: Salaries & Wages					510100	421,639.00	26,663.85	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	140,828.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,379.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,038.92		U
ENDING BALANCE: Part Time					510300	140,828.00	8,418.12	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	43,029.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		942.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,658.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,029.00	2,600.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	53,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,106.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,790.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,991.00	2,897.45	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,629.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		62.01		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		102.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,629.00	164.17	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		171.51		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		276.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	447.62	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,025.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			4,620.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,025.00	.00	4,620.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,845.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
ENDING BALANCE: Contracted Services					520200	1,845.00	.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			567.36	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	.00	567.36	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,700.00			U
ENDING BALANCE: Office Supplies					521000	4,700.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,079.00			U
ENDING BALANCE: Duplicating					521100	1,079.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,500.00			U
07/15/2011	ISSU	U1200250		LEX. CTY. PUB. LIB- IRMO	521200		382.52		U
07/21/2011	ISSU	U1200384		PUBLIC LIBRARY - IRMO BRANC	521200		10.79		U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			11.94	U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			10.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2011	PORD	P1201129		DEMCO INC	521200			10.65	U
07/28/2011	PORD	P1201129		DEMCO INC	521200			2.66	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	393.31	36.16	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,901.00			U
ENDING BALANCE: Building Insurance					524000	1,901.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	451.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	451.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	149.00			U
ENDING BALANCE: Surety Bonds					524202	149.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,527.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		377.97		U
ENDING BALANCE: Telephone					525000	4,527.00	377.97	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,296.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	101.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	3,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		163.28		U
ENDING BALANCE: Postage					525100	3,500.00	163.28	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	70,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2011	INNI	I1201194		SCE&G	525377		53.11		U
07/07/2011	INNI	I1201210		SCE&G	525377		5,891.81		U
07/13/2011	INNI	I1201746		CITY OF COLUMBIA	525377		169.33		U
07/13/2011	INNI	I1201747		CITY OF COLUMBIA	525377		144.42		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	6,258.67	.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	763,516.00	49,641.86	.00	
				GENERAL OPERATING	07	100,988.00	7,294.48	5,643.52	
EXPENDITURES									
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	763,516.00	49,641.86	.00	
				GENERAL OPERATING	07	100,988.00	7,294.48	5,643.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	74,788.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,725.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	74,788.00	4,674.04	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	59,385.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,571.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		2,586.29		U
ENDING BALANCE: Part Time					510300	59,385.00	4,157.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,264.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		248.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		423.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,264.00	672.35	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,793.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		286.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		466.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,793.00	752.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	403.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		16.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	403.00	26.48	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,225.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,225.00	.00	2,160.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,102.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		493.68		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-493.68	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,924.16	U
ENDING BALANCE: Contracted Services					520200	7,102.00	493.68	5,930.48	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	263.00			U
ENDING BALANCE: Duplicating					521100	263.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,400.00			U
ENDING BALANCE: Operating Supplies					521200	1,400.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,922.00			U
ENDING BALANCE: Building Insurance					524000	1,922.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	36.00			U
ENDING BALANCE: Surety Bonds					524202	36.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,945.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		162.39		U
ENDING BALANCE: Telephone					525000	1,945.00	162.39	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/27/2011	INNI	I1203705		PETTY CASH/FINANCE DEPARTME	525100		5.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.52		U
ENDING BALANCE: Postage					525100	400.00	20.32	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00			U
07/05/2011	INNI	I1201200		TOWN OF CHAPIN	525377		20.00		U
07/12/2011	INNI	I1201742		SCE&G	525377		1,036.51		U
07/18/2011	ICNI	I1201921		CITY OF COLUMBIA	525377		-135.11		U
07/18/2011	INNI	I1201921		CITY OF COLUMBIA	525377		135.11		U
07/18/2011	INNI	I1201923		CITY OF COLUMBIA	525377		135.11		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	1,191.62	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1006
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	173,233.00	11,583.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,810.00	1,888.26	8,468.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,761.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,401.25		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,322.08		U
ENDING BALANCE: Salaries & Wages					510100	58,761.00	3,723.33	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,515.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		362.62		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		522.32		U
ENDING BALANCE: Part Time					510300	11,515.00	884.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,376.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		131.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		217.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,376.00	349.26	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		168.18		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		271.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,701.00	439.39	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		5.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		8.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	211.00	13.83	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,472.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,400.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,472.00	.00	2,400.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
ENDING BALANCE: Contracted Services					520200	3,659.00	297.13	3,268.43	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
07/13/2011	ISSU	U1200210		LEX. CTY. PUB. LIB-SOUTH CO	521000		50.13		U
ENDING BALANCE: Office Supplies					521000	800.00	50.13	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
ENDING BALANCE: Duplicating					521100	250.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/13/2011	ISSU	U1200209		LEX. CTY. PUB. LIB-S.CONG-P	521200		9.81		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	9.81	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	905.00			U
ENDING BALANCE:				Building Insurance	524000	905.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,622.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		218.44		U
ENDING BALANCE:				Telephone	525000	2,622.00	218.44	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	650.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		23.73		U
ENDING BALANCE:				Postage	525100	650.00	23.73	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/01/2011	INNI	I1201169		MID CAROLINA ELECTRIC CO	525377		658.86		U
07/20/2011	INNI	I1202979		CITY OF CAYCE	525377		429.96		U
ENDING BALANCE:				Util / Library Branches	525377	10,500.00	1,088.82	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1010
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	98,164.00	6,710.75	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,748.00	1,708.31	6,046.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	37,373.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		907.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,474.77		U
ENDING BALANCE: Salaries & Wages					510100	37,373.00	2,382.14	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,658.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		648.26		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		891.00		U
ENDING BALANCE: Part Time					510300	22,658.00	1,539.26	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,592.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		115.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		180.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,592.00	296.36	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,724.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		148.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		225.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,724.00	373.91	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	180.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	180.00	11.77	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,854.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			1,800.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,854.00	.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
ENDING BALANCE: Contracted Services					520200	3,659.00	297.13	3,268.43	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	850.00			U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
ENDING BALANCE: Office Supplies					521000	850.00	.00	59.88	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	466.00			U
ENDING BALANCE: Duplicating					521100	466.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,076.00			U
ENDING BALANCE: Building Insurance					524000	1,076.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	.00	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE: Surety Bonds					524202	16.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,609.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		134.07		U
ENDING BALANCE: Telephone					525000	1,609.00	134.07	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	250.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		8.61		U
ENDING BALANCE: Postage					525100	250.00	8.61	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	8,000.00			U
07/26/2011	INNI	I1203006		SCE&G	525377		576.64		U
07/27/2011	INNI	I1202338		TOWN OF SWANSEA	525377		120.31		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	696.95	.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	78,327.00	5,253.44	.00	
GENERAL EXPENDITURES					OPERATING 07	18,571.00	1,157.01	5,128.31	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1014
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	57,665.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,242.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,278.81		U
ENDING BALANCE: Salaries & Wages					510100	57,665.00	3,521.36	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,278.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		364.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		533.72		U
ENDING BALANCE: Part Time					510300	11,278.00	898.52	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,274.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		109.39		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		215.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,274.00	324.56	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,574.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		153.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		268.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,574.00	421.44	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	207.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.81		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		8.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	13.24	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,596.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,520.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	2,596.00	.00	2,520.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,184.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
				ENDING BALANCE: Contracted Services	520200	4,184.00	297.13	3,268.43	
				BEGINNING BALANCE: Garbage Pickup Service	520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
				ENDING BALANCE: Garbage Pickup Service	520231	379.00	.00	378.24	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,400.00			U
				ENDING BALANCE: Office Supplies	521000	1,400.00	.00	.00	
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	671.00			U
				ENDING BALANCE: Duplicating	521100	671.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
				ENDING BALANCE: Operating Supplies	521200	1,000.00	.00	.00	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	577.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00		.00	U
ENDING BALANCE:				Surety Bonds	524202	20.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,207.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		399.03	.00	U
ENDING BALANCE:				Telephone	525000	2,207.00	399.03	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00		.00	U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25	.00	U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	20.25	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00		.00	U
07/01/2011	PORD	P1200576		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100			-180.00	U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100		180.00	.00	U
ENDING BALANCE:				Postage	525100	500.00	180.00	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	9,500.00		.00	U
07/07/2011	INNI	I1201190		SCE&G	525377		530.95	.00	U
07/19/2011	INNI	I1202984		GASTON RURAL COMMUNITY WATE	525377		77.01	.00	U
ENDING BALANCE:				Util / Library Branches	525377	9,500.00	607.96	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1018
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	96,598.00	6,479.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,244.00	1,504.37	6,166.67	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,356.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,223.61		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,806.11		U
ENDING BALANCE: Salaries & Wages					510100	96,356.00	6,029.72	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,010.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		625.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		993.31		U
ENDING BALANCE: Part Time					510300	25,010.00	1,618.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,284.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		207.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		367.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,284.00	574.35	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,572.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		271.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		457.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,572.00	729.32	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	364.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		8.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		14.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	364.00	22.95	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,102.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,040.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,102.00	.00	2,040.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,461.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		288.91		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-288.91	U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,466.92	U
ENDING BALANCE: Contracted Services					520200	4,461.00	288.91	3,418.01	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/19/2011	ISSU	U1200315		LEX. CTY. PUB. LIB-PELION	521000		37.48		U
ENDING BALANCE: Office Supplies					521000	1,000.00	37.48	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	610.00			U
ENDING BALANCE: Duplicating					521100	610.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/16/2011	INNI	CR12060		DEFFENDALL, CHRISTINE	521200		57.05		U
07/19/2011	ISSU	U1200316		LEX. CTY. PUB. LIB-PELION	521200		43.56		U
07/20/2011	INNI	I1203699		PETTY CASH/FINANCE DEPARTME	521200		19.71		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	120.32	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,172.00			U
ENDING BALANCE: Building Insurance					524000	2,172.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
ENDING BALANCE:				Surety Bonds	524202	32.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	684.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		57.00		U
ENDING BALANCE:				Telephone	525000	684.00	57.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	27.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/15/2011	INNI	I1203696		PETTY CASH/FINANCE DEPARTME	525100		14.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		20.66		U
ENDING BALANCE:				Postage	525100	500.00	35.26	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	14,000.00			U
07/01/2011	INNI	I1202328		JOINT MUNICIPAL WATER AND S	525377		235.24		U
07/26/2011	INNI	I1202997		SCE&G	525377		945.08		U
ENDING BALANCE:				Util / Library Branches	525377	14,000.00	1,180.32	.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	165,986.00	10,925.32	.00	
				GENERAL OPERATING	07	27,180.00	1,746.29	5,458.01	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	35,505.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		738.27		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,418.66		U
ENDING BALANCE: Salaries & Wages					510100	35,505.00	2,156.93	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		44.81		U
ENDING BALANCE: Overtime					510200	.00	44.81	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	23,689.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		491.88		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		942.37		U
ENDING BALANCE: Part Time					510300	23,689.00	1,434.25	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,528.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		89.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		180.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,528.00	270.11	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,644.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		97.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		181.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,644.00	278.74	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	178.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	10.92	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		24.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		43.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	67.95	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,223.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,223.00	.00	2,160.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,969.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200		20.00		U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	3,969.00	277.13	3,048.43	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	225.00			U
07/01/2011	PORD	P1200575		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	225.00	.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	282.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	282.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
ENDING BALANCE:		Operating Supplies			521200	300.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U
ENDING BALANCE:		Building Insurance			524000	577.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
ENDING BALANCE:		Surety Bonds			524202	16.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	912.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	912.00	76.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	20.25	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.24		U
ENDING BALANCE:		Postage			525100	200.00	4.24	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/15/2011	INNI	I1202271		SCE&G	525377		523.26		U
07/21/2011	INNI	I1202259		GILBERT SUMMIT RURAL WATER	525377		30.00		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	553.26	.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
		PERSONAL SERVICES			06	77,344.00	4,913.71	.00	
		GENERAL EXPENDITURES		OPERATING	07	20,295.00	930.88	5,431.27	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,711.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,711.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,119.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,119.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	224.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	224.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519999	64,660.00			U
07/01/2011	BD02	J1200585		BAR 12-008	519999	109,690.00			U
ENDING BALANCE:				Personnel Contingency	519999	174,350.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	25,339.00			U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100		877.40		U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100			-877.40	U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100		848.51		U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100		1,339.64		U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100			-1,339.64	U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100		727.60		U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100			-727.60	U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2011	PORD	P1200767		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2011	PORD	P1200768		SIMPLEXGRINNEL LP	520100			700.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200893		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2011	PORD	P1200894		FORTRAN COMMUNICATIONS INC	520100			1,339.64	U
07/01/2011	PORD	P1200895		FORTRAN COMMUNICATIONS INC	520100			877.40	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			1,819.00	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			357.49	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			772.11	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			2,615.08	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			267.50	U
ENDING BALANCE: Contracted Maintenance					520100	25,339.00	12,049.34	12,534.18	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
ENDING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	43,000.00			U
07/01/2011	PORD	P1200567		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2011	PORD	P1200569		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2011	PORD	P1200721		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200			-420.00	U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200		420.00		U
ENDING BALANCE: Contracted Services					520200	43,000.00	420.00	38,380.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	500.00			U
ENDING BALANCE: Background History Screening					520206	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Book Binding	520220	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520220	500.00			U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220			-124.00	U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220		124.00		U
07/01/2011	PORD	P1200801		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2011	PORD	P1200802		THE LEWIS BINDERY	520220			300.00	U
				ENDING BALANCE: Book Binding	520220	500.00	124.00	276.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	500.00			U
				ENDING BALANCE: Towing Service	520233	500.00	.00	.00	
				BEGINNING BALANCE: Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	800.00			U
				ENDING BALANCE: Hazardous Materials Disposal	520242	800.00	.00	.00	
				BEGINNING BALANCE: Professional Services	520300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	18,000.00			U
07/08/2011	PORD	P1200684		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/08/2011	PORD	P1200685		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
				ENDING BALANCE: Professional Services	520300	18,000.00	6,450.00	.00	
				BEGINNING BALANCE: Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,700.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
				ENDING BALANCE: Accounting/Auditing Services	520303	2,700.00	.00	2,500.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	4,700.00			U
07/07/2011	INNI	I1201174		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
07/07/2011	INNI	I1201490		AT&T ADVERTISING & PUBLISHI	520400		66.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2011	INNI	I1201930		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	110.75	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200741		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
07/01/2011	PORD	P1200761		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	82,013.00			U
07/01/2011	PORD	P1200572		SC STATE LIBRARY	520702			400.00	U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		153.00		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		134.55		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-608.40	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		608.40		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-1,487.50	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-134.55	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		467.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-678.04	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		678.04		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		2,250.00		U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-100.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		100.00		U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-2,250.00	U
07/01/2011	PORD	P1200903		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
07/01/2011	PORD	P1200904		AVS COMPUTER SERVICES	520702			619.50	U
07/01/2011	PORD	P1200905		SHI INTERNATIONAL CORP.	520702			89.44	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			100.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			2,250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			63,436.04	U
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			2,813.40	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			141.57	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			17.93	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			172.27	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			678.04	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			134.55	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			153.00	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			467.50	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			1,487.50	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			608.40	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			157.29	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			310.30	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			187.25	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			240.75	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			250.38	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			85.60	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			262.15	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		262.15		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-262.15	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		240.75		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		250.38		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-240.75	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-85.60	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702		85.60		U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-250.38	U
ENDING BALANCE: Technical Currency & Support					520702	82,013.00	10,713.82	68,344.99	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	14,350.00			U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-457.43	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-4,939.39	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		4,939.38		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-979.05	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		979.05		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		293.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-67.41	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703	67.41			U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,348.20	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,270.09		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,270.09	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,034.69		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,034.69	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703	457.43			U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703	3,524.58			U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-3,524.58	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		134.82		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-134.82	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,270.09	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			4,939.39	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			134.82	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			457.43	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			979.05	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	14,350.00	14,349.37	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	40,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/05/2011	INNI	CT33332		CANNON PLUMBING INC	522000		170.00		U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/12/2011	INEI	I1203492		US LOCK	522000		63.39		U
07/12/2011	INEI	I1203492		US LOCK	522000			-63.39	U
07/13/2011	REQP	R1200047		Bob Hall	522000			1,185.00	U
07/14/2011	POLQ	P1200807		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
07/14/2011	PORD	P1200807		STANICK SHEET METAL & ROOFI	522000			1,185.00	U
07/20/2011	INEI	I1203494		US LOCK	522000			-106.28	U
07/20/2011	INEI	I1203494		US LOCK	522000		106.28		U
07/22/2011	REQP	R1200098		Bob Hall	522000			450.00	U
07/22/2011	POLQ	P1201048		CARAWAY FIRE & SAFETY	522000			-450.00	U
07/22/2011	PORD	P1201048		CARAWAY FIRE & SAFETY	522000			450.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			225.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			53.50	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			107.00	U
07/26/2011	REQP	R1200116		Bob Hall	522000			156.22	U
07/26/2011	REQP	R1200116		Bob Hall	522000			141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			141.24	U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		141.24		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		156.22		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-156.22	U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-141.24	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	40,000.00	637.13	8,450.83	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	8,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	8,000.00	.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	6,000.00			U
07/01/2011	PORD	P1200570		MANAGEDPRINT INC	522200			2,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			1,070.00	U
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			107.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	.00	3,177.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	4,000.00	.00		U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			1,500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	.00	1,500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00	.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	250.00	.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	1,100.00	.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,100.00	.00	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,500.00	.00		U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	27.81	305.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,680.00			U
07/01/2011	PORD	P1201443		SPRINT PCS	525020			2,508.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,680.00	.00	2,508.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,500.00			U
07/07/2011	INNI	TR16317		SC STATE LIBRARY	525210		10.00		U
07/21/2011	INNI	TR16318		POLARIS USERS GROUP INC	525210		250.00		U
07/21/2011	INNI	TR16319		POLARIS USERS GROUP INC	525210		250.00		U
07/22/2011	PORD	P1201002		SHAVLIK TECHNOLOGIES LLC	525210			750.00	U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210			-750.00	U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210		750.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	1,260.00	.00	
BEGINNING BALANCE: Library Board Expenses					525211	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525211	2,300.00			U
07/01/2011	PORD	P1200796		FATZ CAFE	525211			380.00	U
07/01/2011	PORD	P1200797		BI-LO	525211			1,100.00	U
07/01/2011	PORD	P1200798		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2011	PORD	P1200800		ATLANTA BREAD COMPANY	525211			300.00	U
07/22/2011	INEI	I1203139		BI-LO	525211		49.32		U
07/22/2011	INEI	I1203139		BI-LO	525211			-49.32	U
07/25/2011	INEI	I1203645		FATZ CAFE	525211		62.99		U
07/25/2011	INEI	I1203645		FATZ CAFE	525211			-62.99	U
ENDING BALANCE: Library Board Expenses					525211	2,300.00	112.31	2,067.69	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	142,000.00			U
07/01/2011	PORD	P1200561		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			30.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		1,071.86		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-1,071.86	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		510.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		200.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,327.20	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-221.20	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		221.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,327.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230		275.00		U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230			-13,200.00	U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230		13,200.00		U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230		10,160.00		U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230			-10,160.00	U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230		17,775.00		U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230			-17,775.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200959		PROQUEST LLC	525230			10,160.00	U
07/01/2011	PORD	P1200960		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	142,000.00	48,292.72	89,984.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	12,000.00			U
07/11/2011	INNI	I1202085		FORT, SUSAN	525240		27.03		U
07/13/2011	INNI	I1201726		TERRY, MARY EDNA.	525240		22.44		U
07/13/2011	INNI	I1201728		MAULDIN, PATRICIA G.	525240		26.52		U
07/18/2011	INNI	I1202506		HAWKINS, SUZETTE	525240		21.93		U
07/19/2011	INNI	I1202661		BEDENBAUGH, DEE	525240		31.62		U
07/21/2011	INNI	I1202503		MAIN, JEANETTE	525240		28.56		U
07/22/2011	INNI	I1202340		KENT, CYNTHIA	525240		66.81		U
07/22/2011	INNI	I1202341		CANNAN, BRUCE D.	525240		111.69		U
07/22/2011	INNI	I1202500		PAULING, MARCHELLA C.	525240		17.34		U
07/26/2011	INNI	I1202242		LEONARD, SHERRY	525240		37.23		U
07/26/2011	INNI	I1202502		GRAYSON, ROSE W.	525240		68.85		U
07/27/2011	INNI	I1202508		MOORE, ZACHARY	525240		74.97		U
07/29/2011	INNI	I1202862		STRINGER, ELLEN	525240		242.87		U
07/29/2011	INNI	I1203764		TAYLOR, LOUISE	525240		41.82		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	819.68	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,141.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,500.00	1,141.72	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			250.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	400.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	3,985.00			U
07/01/2011	PORD	P1200835		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	.00	3,985.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	442,096.00			U
07/01/2011	BD02	J1200254		ABT 12-005	529903	-121,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	529903	41,957.00			U
ENDING BALANCE: Contingency					529903	363,053.00	.00	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/12/2011	ISSU	U1200193		LIBRARY -- CAYCE/W.COLA.	537699		30.30		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	30.30	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	.00	.00	
BEGINNING BALANCE: Microforms					540002	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540002	3,900.00			U
07/01/2011	PORD	P1200766		PROQUEST LLC	540002			3,800.00	U
ENDING BALANCE: Microforms					540002	3,900.00	.00	3,800.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				CD Rom Publications	540004	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540004	500.00			U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE:				CD Rom Publications	540004	500.00	.00	500.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	1,050,000.00			U
07/01/2011	PORD	P1200577		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006		10,500.00		U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006			-10,500.00	U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006		143.96		U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006			-143.96	U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006		1,684.47		U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006			-1,684.47	U
07/01/2011	INEI	I1201756		WESTON WOODS	540006		64.10		U
07/01/2011	INEI	I1201756		WESTON WOODS	540006			-64.10	U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006			-45.00	U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006		45.00		U
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006		210.00		U
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006			-210.00	U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006			-403.43	U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006		403.43		U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006			-56.24	U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006		56.24		U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006		56.76		U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006			-56.76	U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006		3,615.71		U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006			-3,615.71	U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006		19.99		U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006			-19.99	U
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006			-34.99	U
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006		34.99		U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006			-59.99	U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006		59.99		U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006		189.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006			-189.95	U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006	219.93			U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006			-219.93	U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006	74.97			U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006			-74.97	U
07/01/2011	PORD	P1200587		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2011	PORD	P1200635		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2011	PORD	P1200636		SALEM PRESS INC	540006			3,000.00	U
07/01/2011	PORD	P1200637		S&W DISTRUBUTORS INC	540006			16,000.00	U
07/01/2011	PORD	P1200638		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2011	PORD	P1200639		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2011	PORD	P1200640		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2011	PORD	P1200641		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2011	PORD	P1200688		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2011	PORD	P1200689		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2011	PORD	P1200691		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2011	PORD	P1200692		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2011	PORD	P1200693		SPOKEN ARTS	540006			1,000.00	U
07/01/2011	PORD	P1200694		WORLD BOOK, INC	540006			2,000.00	U
07/01/2011	PORD	P1200695		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2011	PORD	P1200696		LEARNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2011	PORD	P1200697		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540006			600.00	U
07/01/2011	PORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
07/01/2011	PORD	P1200700		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2011	PORD	P1200701		WESTON WOODS	540006			1,000.00	U
07/01/2011	PORD	P1200702		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2011	PORD	P1200722		LOGISTECH	540006			3,000.00	U
07/01/2011	PORD	P1200723		BRODART COMPANY	540006			20,000.00	U
07/01/2011	PORD	P1200724		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2011	PORD	P1200725		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2011	PORD	P1200727		AUDIOGO	540006			4,000.00	U
07/01/2011	PORD	P1200728		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2011	PORD	P1200729		ABC-CLIO INC	540006			2,000.00	U
07/01/2011	PORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
07/01/2011	PORD	P1200734		MANGO LANGUAGES	540006			10,500.00	U
07/01/2011	PORD	P1201212		MULTI-CULTURAL BOOKS AND VI	540006			500.00	U
07/05/2011	INEI	I1201852		AUDIOGO	540006	167.94			U
07/05/2011	INEI	I1201852		AUDIOGO	540006			-167.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006		1,698.84		U
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006			-1,698.84	U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006		387.72		U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006			-387.72	U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006		46.32		U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006			-46.32	U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006			-1,211.14	U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006		1,211.14		U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006			-351.80	U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006		351.80		U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006			-328.94	U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006		328.94		U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006			-1,702.72	U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006		1,702.72		U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006		699.97		U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006			-699.97	U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006		139.24		U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006			-139.24	U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006			-1,097.78	U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006		1,097.78		U
07/05/2011	INEI	I1201918		BRODART COMPANY	540006			-97.29	U
07/05/2011	INEI	I1201918		BRODART COMPANY	540006		97.29		U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006			-20.62	U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006		20.62		U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006			-21.34	U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006		21.34		U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006			-3,059.74	U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006		3,059.74		U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006			-763.05	U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006		763.05		U
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006		160.00		U
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006			-160.00	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006			-3,504.99	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006		3,504.99		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006		12.00		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006			-12.00	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006			-61.43	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006		61.43		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006		58.88		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006			-58.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006			-2,857.00	U
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006		2,857.00		U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006			-479.59	U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006		479.59		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006		124.02		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006			-124.02	U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006			-7,755.00	U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006		7,755.00		U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006		152.97		U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006			-152.97	U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006		98.23		U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006		98.23		U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	PORD	P1200906		PROQUEST LLC	540006			7,755.00	U
07/13/2011	INEI	I1202562		WESTON WOODS	540006			-32.05	U
07/13/2011	INEI	I1202562		WESTON WOODS	540006		32.05		U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006			-354.95	U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006		354.95		U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006		29.75		U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006			-29.75	U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006		1,254.53		U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006			-1,254.53	U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006		1,482.03		U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006			-1,482.03	U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006		116.33		U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006			-116.33	U
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			59.89	U
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		-59.89		U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006		109.20		U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006			-109.20	U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006			-82.80	U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006		82.80		U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006		96.00		U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006			-96.00	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006		6.95		U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006			-6.95	U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006		95.40		U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006			-95.40	U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006		40.66		U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006			-40.66	U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006			-20.65	U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006		20.65		U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006			-739.93	U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006		739.93		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006		46.49		U
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006			-46.49	U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006			-47.99	U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006		47.99		U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006			-45.74	U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006		45.74		U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006		134.94		U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006			-134.94	U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006		71.24		U
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006			-246.00	U
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006		246.00		U
07/22/2011	PORD	P1201003		OCLC, ONLINE COMPUTER LIBRA	540006			384.13	U
07/22/2011	ICEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		-65.77		U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			-65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			-65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1203280		LOGISTECH	540006		67.60		U
07/22/2011	INEI	I1203280		LOGISTECH	540006			-67.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006		199.98		U
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006			-199.98	U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006			-384.13	U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006		384.13		U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006			-183.46	U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006		183.46		U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006			-39.29	U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006		39.29		U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006			-17.82	U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006		17.82		U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006		457.24		U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006			-457.24	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006			-411.08	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006		411.08		U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006			-2,222.56	U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006		2,222.56		U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006		95.00		U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006			-95.00	U
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006		59.50		U
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006			-59.50	U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006		19.20		U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006			-19.20	U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006		82.00		U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006		82.00		U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006		556.70		U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006			-556.70	U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006			-835.05	U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006		835.05		U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006			-961.98	U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006		961.98		U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	1,050,000.00	57,697.26	236,541.87	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,000.00			U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			65.07	U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			28.89	U
ENDING BALANCE: Minor Software					540010	4,000.00	.00	93.96	
BEGINNING BALANCE: (2) Servers					5AC253	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC253	4,545.00			U
07/15/2011	PORD	P1200883		DELL MARKETING LP	5AC253			4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253			-4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253		4,370.72		U
ENDING BALANCE: (2) Servers					5AC253	4,545.00	4,370.72	.00	
BEGINNING BALANCE: Flooring - Lexington - Repl.					5AC254	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC254	6,466.00			U
ENDING BALANCE: Flooring - Lexington - Repl.					5AC254	6,466.00	.00	.00	
BEGINNING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC255	5,804.00			U
ENDING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	5,804.00	.00	.00	
BEGINNING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC256	2,565.00			U
07/21/2011	PORD	P1200977		COMPORIUM	5AC256			2,085.22	U
ENDING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	2,565.00	.00	2,085.22	
BEGINNING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	.00	.00	.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC314	56,000.00			U
ENDING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	56,000.00	.00	.00	
BEGINNING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	.00	.00	.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC315	65,000.00			U
ENDING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	65,000.00	.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1047
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	197,404.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,020,634.00	158,606.93	479,934.65	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	521200	10.00			U
ENDING BALANCE: Operating Supplies					521200	8,010.00	.00	.00	
BEGINNING BALANCE: Books					540001	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540001	5,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540001	18,925.00			U
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540001			500.00	U
ENDING BALANCE: Books					540001	23,925.00	.00	500.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540005	12,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540005	432.00			U
07/19/2011	PORD	P1200922		DEMCO INC	540005			125.19	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			49.11	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			25.96	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	540005			303.24	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,432.00	.00	503.50	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2011	BD02	J1200585		BAR 12-008	549904	43,937.00			U
ENDING BALANCE: Capital Contingency					549904	43,937.00	.00	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	88,304.00	.00	1,003.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	70,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	70,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	BD02	J1200316		BAR 12-038	525210	4,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	.00	.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	8,403.00			U
07/01/2011	BD02	J1200316		BAR 12-038	540006	80,308.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	88,711.00	.00	.00	
BEGINNING BALANCE: (25) Personal Computers (Fl)					5AC257	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC257	24,771.00			U
ENDING BALANCE: (25) Personal Computers (Fl)					5AC257	24,771.00	.00	.00	
BEGINNING BALANCE: (15) 19" Flat Panel Monitors					5AC258	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC258	1,830.00			U
ENDING BALANCE: (15) 19" Flat Panel Monitors					5AC258	1,830.00	.00	.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL	OPERATING 07	192,312.00	.00	.00
					EXPENDITURES				

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1050
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
				07/01/2011 BD01 L1200001 FY 11-12 BUDGET	529903	1.00			U
				ENDING BALANCE: Contingency	529903	1.00	.00	.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				GENERAL EXPENDITURES	OPERATING 07	1.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	36.00			U
ENDING BALANCE: Contingency					529903	36.00	.00	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
GENERAL EXPENDITURES					OPERATING 07	36.00	.00	.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	197,404.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	2,301,287.00	158,606.93	480,938.15	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	3,000.00			U
ENDING BALANCE: Legal Services					520500	3,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			300.00	U
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200		148.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200			-148.45	U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200		137.35		U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200			-137.35	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	285.80	239.20	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,482.00			U
ENDING BALANCE: Building Insurance					524000	2,482.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	300.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	19.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525390	5,000.00			U
07/01/2011	INNI	I1202332		JOINT MUNICIPAL WATER AND S	525390		15.56		U
07/01/2011	INNI	I1202334		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/15/2011	INNI	I1202277		SCE&G	525390		149.97		U
07/15/2011	INNI	I1202279		SCE&G	525390		215.56		U
ENDING BALANCE: Util / Pelion Airport					525390	5,000.00	437.67	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	100.00	100.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	30,000.00			U
ENDING BALANCE: Contingency					529903	30,000.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	20,000.00			U
ENDING BALANCE: Depreciation Expense					530100	20,000.00	.00	.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
					GENERAL	OPERATING 07	79,070.00	842.47	239.20
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801 P				
BEGINNING BALANCE: T-Hangar Additions					5A7340	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A7340	33,000.00			U
ENDING BALANCE: T-Hangar Additions					5A7340	33,000.00	.00	.00	
BEGINNING BALANCE: Taxiway Realignment					5AA426	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,854.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,277.76	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,839.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,437.24	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			4,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			33,870.36	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA426		-33,870.36		U
ENDING BALANCE: Taxiway Realignment					5AA426	.00	-33,870.36	46,779.04	
BEGINNING BALANCE: Airport Layout Plan (ALP)					5AB496	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			21,204.39	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,894.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,180.17	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			17,576.32	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,953.43	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,715.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			8,255.52	U
ENDING BALANCE: Airport Layout Plan (ALP)					5AB496	.00	.00	63,779.73	
TOTAL ORGANIZATION: 580020 Airport - Projects									
				GENERAL EXPENDITURES	OPERATING 07	33,000.00	-33,870.36	110,558.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:		Property Aquisition	(010800-03-025)		5AC380	.00	.00	.00	
ENDING BALANCE:		Property Aquisition	(010800-03-025)		5AC380	.00	.00	.00	
BEGINNING BALANCE:		Legal Closing Cost			5AC381	.00	.00	.00	
ENDING BALANCE:		Legal Closing Cost			5AC381	.00	.00	.00	
BEGINNING BALANCE:		Contingency			5AC389	.00	.00	.00	
ENDING BALANCE:		Contingency			5AC389	.00	.00	.00	
TOTAL ORGANIZATION: 580021				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	44,010.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,010.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	52,208.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,208.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	3,042.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,042.00	.00	.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511121	370,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511121		22,974.35		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	370,000.00	22,974.35	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	40,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	40,000.00	.00	.00	
BEGINNING BALANCE:				Overtime Compensation	519900	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519900	50,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	50,000.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	525,292.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	1,503,519.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,028,811.00	.00	.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	-643,080.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		-53,589.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-643,080.00	-53,589.99	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	7,500.00		.00	U
ENDING BALANCE:				Building Insurance	524000	7,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,000.00		.00	U
ENDING BALANCE:				Vehicle Insurance	524100	5,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,000.00		.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,000.00		.00	U
07/01/2011	INNI	I1200294		COMPORIUM	525000		272.41	.00	U
07/07/2011	INNI	I1201175		WINDSTREAM CORPORATION	525000		79.36	.00	U
ENDING BALANCE:				Telephone	525000	5,000.00	351.77	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,000.00		.00	U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/26/2011	INNI	I1203022		SCE&G	525351		732.22	.00	U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	525351		-732.22	.00	U
ENDING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	25,000.00		.00	U
ENDING BALANCE:				Util / Judicial Center	525389	25,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	200,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	525,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	725,000.00	.00	.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525701	35,880.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	35,880.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	271,700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	2,624.00			U
07/01/2011	BD02	J1200008		BAR 12-027	529903	-16,800.00			U
07/01/2011	BD02	J1200251		ABT 12-002	529903	4,280.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	903,929.00			U
ENDING BALANCE:				Contingency	529903	1,165,733.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549904	64,444.00			U
ENDING BALANCE:				Capital Contingency	549904	64,444.00	.00	.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549906	187,376.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	187,376.00	.00	.00	
BEGINNING BALANCE:				Ground Maintenance PLan	549912	.00	.00	.00	
07/01/2011	BD02	J1200583		BAR 12-005	549912	322,046.00			U
ENDING BALANCE:				Ground Maintenance PLan	549912	322,046.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812990	75,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn to Old		DSS Bldg Renovation	814515	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	482,512.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		482,512.00		U
ENDING BALANCE:		Op Trn to Old		DSS Bldg Renovation	814515	482,512.00	482,512.00	.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815800	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	815800		50,000.00		U
ENDING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	50,000.00	50,000.00	.00	
BEGINNING BALANCE:		RET to Economic Development			832000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	832000	350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	832000		350,000.00		U
ENDING BALANCE:		RET to Economic Development			832000	350,000.00	350,000.00	.00	
BEGINNING BALANCE:		RET to Airport Capital Projects			835801	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	835801	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	835801		50,000.00		U
ENDING BALANCE:		RET to Airport Capital Projects			835801	50,000.00	50,000.00	.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	2,588,071.00	22,974.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,929,899.00	-53,238.22	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,007,512.00	1,007,512.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	26,930.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	34,332.00			U
				ENDING BALANCE: Contingency	529903	61,262.00	.00	.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534070	2,500.00			U
07/01/2011	PORD	P1200194		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534071	2,500.00			U
07/01/2011	PORD	P1200195		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534072	2,500.00			U
07/01/2011	PORD	P1200196		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534073	2,500.00			U
07/01/2011	PORD	P1200197		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534074	2,500.00			U
07/01/2011	PORD	P1200198		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534075	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2011	PORD	P1200199		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:					534075	2,500.00	.00	2,500.00	
BEGINNING BALANCE:					534076	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534076	2,500.00			U
07/01/2011	PORD	P1200200		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE:					534076	2,500.00	.00	2,500.00	
BEGINNING BALANCE:					534079	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534079	2,500.00			U
07/01/2011	PORD	P1200201		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE:					534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE:					534081	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534081	2,500.00			U
ENDING BALANCE:					534081	2,500.00	.00	.00	
BEGINNING BALANCE:					812501	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	42,000.00			U
ENDING BALANCE:					812501	42,000.00	.00	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	83,762.00	2,500.00	17,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	13,080.00			U
07/01/2011	BD02	J1200596		BAR 12-003	549904	79,738.00			U
				ENDING BALANCE: Capital Contingency	549904	92,818.00	.00	.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	92,818.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	.00	.00	.00	
07/01/2011	BD02	J1200596		BAR 12-003	5R0082	196,487.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			816.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			320.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			850.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,985.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,248.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			11,632.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,620.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,516.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			3,768.78	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			12,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			30,008.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,061.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			217.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,949.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			458.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			851.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			13,405.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			99.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,600.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5R0082		-5,845.30		U
				ENDING BALANCE: Wood Moor Subdivision	5R0082	196,487.00	-5,845.30	109,806.94	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	196,487.00	-5,845.30	109,806.94	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1065
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200594		BAR 12-019	529903	17,897.00			U
07/01/2011	BD02	J1200594		BAR 12-019	529903	57,733.00			U
				ENDING BALANCE: Contingency	529903	75,630.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	75,630.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1066
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
				ENDING BALANCE: Contingency	529903	292.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	292.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1067
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200595		BAR 12-020	529903	2,351,404.00			U
07/01/2011	BD02	J1200595		BAR 12-020	529903	11,744.00			U
				ENDING BALANCE: Contingency	529903	2,363,148.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING 07	2,363,148.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1068
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD02	J1200584		BAR 12-007	529903	1,186.00			U
07/01/2011	BD02	J1200584		BAR 12-007	529903	671.00			U
ENDING BALANCE:				Contingency	529903	1,857.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	1,857.00	.00	.00	

25-AUG-2011 08:18:42 AM
 FISCAL YEAR 12

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

PAGE 1069
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			30,591.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			12,500.00	U
ENDING BALANCE:				Contracted Services	520200	.00	.00	43,091.50	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	43,091.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	9,485.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			80.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			480.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			600.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			450.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			525.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	9,485.00	.00	3,035.00	
				BEGINNING BALANCE: Garbage Pickup Service	520231	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	4,290.00			U
07/01/2011	PORD	P1201344		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
				ENDING BALANCE: Garbage Pickup Service	520231	4,290.00	.00	4,289.76	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	2,760.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			937.50	U
				ENDING BALANCE: Parking Lot Sweeping	520232	2,760.00	.00	937.50	
				BEGINNING BALANCE: Legal Services	520500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00			U
07/01/2011	PORD	P1200643		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
				ENDING BALANCE: Legal Services	520500	2,500.00	.00	2,500.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
07/28/2011	REQP	R1200123		Bob Hall	522000			951.70	U
07/28/2011	POLQ	P1201119		C K SUPPLY	522000			-951.70	U
07/28/2011	PORD	P1201119		C K SUPPLY	522000			951.70	U
07/28/2011	INNI	CT33338		SHERWIN WILLIAMS COMPANY	522000		143.17		U
07/29/2011	INEI	I1203679		C K SUPPLY	522000		951.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/29/2011	INEI	I1203679		C K SUPPLY	522000			-951.70	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	1,094.87	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,832.00		.00	U
ENDING BALANCE:				Building Insurance	524000	3,832.00	.00	.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	4,200.00		.00	U
07/28/2011	INNI	I1203010		SCE&G	525391		290.45	.00	U
ENDING BALANCE:				Util / Red Bank Crossing	525391	4,200.00	290.45	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	56,963.00		.00	U
ENDING BALANCE:				Contingency	529903	56,963.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	14,000.00		.00	U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	13,500.00		.00	U
ENDING BALANCE:				Property Taxes	538500	13,500.00	.00	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	116,530.00	1,385.32	10,762.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	5,250.00			U
07/01/2011	ICNI	I1203908		BB&T	520206		-50.00		U
07/01/2011	INNI	I1203888		BB&T	520206		25.00		U
07/01/2011	INNI	I1203889		BB&T	520206		25.00		U
07/01/2011	INNI	I1203908		BB&T	520206		50.00		U
07/05/2011	INNI	I1203890		BB&T	520206		25.00		U
07/06/2011	INNI	I1203891		BB&T	520206		16.50		U
07/06/2011	INNI	I1203892		BB&T	520206		16.50		U
07/07/2011	INNI	I1203893		BB&T	520206		25.00		U
07/11/2011	INNI	I1203894		BB&T	520206		25.00		U
07/11/2011	INNI	I1203907		BB&T	520206		25.00		U
07/15/2011	INNI	I1203895		BB&T	520206		25.00		U
07/20/2011	INNI	I1203896		BB&T	520206		25.00		U
07/20/2011	INNI	I1203897		BB&T	520206		25.00		U
07/20/2011	INNI	I1203898		BB&T	520206		40.50		U
07/26/2011	INNI	I1203899		BB&T	520206		25.00		U
07/26/2011	INNI	I1203900		BB&T	520206		25.00		U
07/26/2011	INNI	I1203901		BB&T	520206		25.00		U
07/26/2011	INNI	I1203902		BB&T	520206		25.00		U
07/26/2011	INNI	I1203903		BB&T	520206		16.50		U
07/26/2011	INNI	I1203904		BB&T	520206		16.50		U
07/27/2011	INNI	I1203905		BB&T	520206		31.00		U
07/28/2011	INNI	I1203906		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,250.00	487.50	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	1,680.00			U
07/01/2011	PORD	P1201197		MIDLANDS EXAMS AND DRUG SCR	520209			1,680.00	U
ENDING BALANCE: Driver History Screening					520209	1,680.00	.00	1,680.00	
BEGINNING BALANCE: Safety Management Services					520301	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520301	17,700.00			U
07/01/2011	PORD	P1201393		SAFETY MANAGEMENT CONSULTAN	520301			17,700.00	U
ENDING BALANCE: Safety Management Services					520301	17,700.00	.00	17,700.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	14,580.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/01/2011	PORD	P1201176		MIDLANDS EXAMS AND DRUG SCR	520302			1,680.00	U
07/01/2011	PORD	P1201194		MIDLANDS EXAMS AND DRUG SCR	520302			14,580.00	U
ENDING BALANCE: Drug Testing Services					520302	14,580.00	.00	16,260.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Safety Awards					525710	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525710	1,925.00			U
ENDING BALANCE: Safety Awards					525710	1,925.00	.00	.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527305	775,000.00			U
07/31/2011	INNI	CR12110		SC COUNTIES WORKERS COMPENS	527305		254,267.49		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	775,000.00	254,267.49	.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527307	25,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	25,000.00	.00	.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527308	90,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	90,000.00	.00	.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527309	477,027.00			U
07/01/2011	INNI	CR12037		SC COUNTIES WORKERS COMPENS	527309		122,026.00		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	477,027.00	122,026.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	516,035.00			U
ENDING BALANCE: Contingency					529903	516,035.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Op Trn to Risk Management	816790	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	816790	165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	816790		165,607.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	165,607.00	165,607.00	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,925,197.00	376,780.99	35,640.00	
				OTHER FINANCING USES	(SOURCES) 08	165,607.00	165,607.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	10,000.00			U
07/01/2011	PORD	P1200303		BLASHKA, KELLEY	520201			9,600.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	.00	9,600.00	
BEGINNING BALANCE: Health Screening Services					520308	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520308	5,730.00			U
ENDING BALANCE: Health Screening Services					520308	5,730.00	.00	.00	
BEGINNING BALANCE: Actuarial Services					520313	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520313	6,000.00			U
ENDING BALANCE: Actuarial Services					520313	6,000.00	.00	.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520314	10,800.00			U
07/01/2011	PORD	P1200302		PLAN BENEFIT SERVICES, INC.	520314			10,800.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	10,800.00	.00	10,800.00	
BEGINNING BALANCE: Health Insurance Claims					527300	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527300	10,072,984.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527300		736,927.42		U
ENDING BALANCE: Health Insurance Claims					527300	10,072,984.00	736,927.42	.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527302	320,644.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527302		19,410.04		U
ENDING BALANCE: Third Party Administrators Costs					527302	320,644.00	19,410.04	.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527303	227,314.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527303		19,524.55		U
ENDING BALANCE: Life Insurance Premiums					527303	227,314.00	19,524.55	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527304	1,114,079.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527304		91,143.57		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,114,079.00	91,143.57	.00	
BEGINNING BALANCE: Advance PCS Claims					527310	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527310	2,307,471.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527310		212,939.80		U
ENDING BALANCE: Advance PCS Claims					527310	2,307,471.00	212,939.80	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
GENERAL EXPENDITURES					OPERATING 07	14,225,022.00	1,079,945.38	20,400.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527311	157,158.00			U
07/01/2011	EX01	J1200245		JUL 11 INSURANCE PREMIUM RE	527311		8,731.00		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	157,158.00	8,731.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	4,000.00			U
ENDING BALANCE: Contingency					529903	4,000.00	.00	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	161,158.00	8,731.00	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	2,588,071.00	22,974.35	.00	
GENERAL EXPENDITURES					OPERATING 07	21,171,800.00	1,410,259.17	237,200.70	
OTHER FINANCING USES					(SOURCES) 08	1,215,119.00	1,173,119.00	.00	

25-AUG-2011 08:18:42 AM
FISCAL YEAR 12

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

PAGE 1078
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 136470
FISCAL YEAR: 12
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2011
TO DATE: 31-JUL-2011
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4641