

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	20,080,402.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-3,692.66		U
				ENDING BALANCE: Current Property Taxes	410000	20,080,402.00	-3,692.66	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	650,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410500		78.10		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	650,000.00	78.10	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	80,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	80,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	621,043.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		2,328.47		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	621,043.00	2,328.47	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		510.65		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	510.65	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	2,433,750.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		208,609.01		U
				ENDING BALANCE: Current Vehicle Taxes	411000	2,433,750.00	208,609.01	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	37,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-137.51		U
				ENDING BALANCE: Current Tax Penalties	412000	37,000.00	-137.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	750,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		99,388.19		U
				ENDING BALANCE: Delinquent Taxes	413000	750,000.00	99,388.19	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	140,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		14,908.21		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	140,000.00	14,908.21	0.00	
				BEGINNING BALANCE: Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	90,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	416000		7,890.00		U
				ENDING BALANCE: Delinquent Tax Costs	416000	90,000.00	7,890.00	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,159,270.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	1,159,270.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	45,792.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	45,792.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	12,000.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	12,000.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	40,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		9,153.94		U
				ENDING BALANCE: Motor Carrier Payments	418000	40,000.00	9,153.94	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	137,499.00			U

COAS: L COUNTY OF LEXINGTON
 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:				Merchants Exemptions	419000	137,499.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	37,950.00	0.00	0.00	U
ENDING BALANCE:				Accomodations Tax	420800	37,950.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	421000	10,034,211.00	0.00	0.00	U
07/01/2012	BD02	J1300298		BAR 13-024	421000	-383,410.00	0.00	0.00	U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,650,801.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430000	46,950.00	0.00	0.00	U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430000		2,530.00	0.00	U
ENDING BALANCE:				Animal Control Fees	430000	46,950.00	2,530.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430105	121,686.00	0.00	0.00	U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430105		6,445.43	0.00	U
ENDING BALANCE:				No Transport Fees	430105	121,686.00	6,445.43	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430110	1,422,704.00	0.00	0.00	U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430110		120,190.68	0.00	U
ENDING BALANCE:				Transport Mileage Fees	430110	1,422,704.00	120,190.68	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430120	5,270,450.00	0.00	0.00	U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430120		469,828.99	0.00	U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	5,270,450.00	469,828.99	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430165	459,463.00	0.00	0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430165		14,935.07		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	459,463.00	14,935.07	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430185	4,150.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430185		315.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,150.00	315.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430191		2.03		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	2.03	0.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430800	500.00			U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430810	194,000.00			U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	194,000.00	0.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430900	1,619,500.00			U
ENDING BALANCE: Cable Franchise Fees					430900	1,619,500.00	0.00	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430901	151,550.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430901		44,861.89		U
ENDING BALANCE: Video Service Franchise Fees					430901	151,550.00	44,861.89	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	163,805.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431004		11,901.00		U
ENDING BALANCE: Worthless Check Fees					431004	163,805.00	11,901.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	182,394.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431100		15,916.40		U
ENDING BALANCE: Clerk of Court Fees					431100	182,394.00	15,916.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431101	76,783.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431101		5,500.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	76,783.00	5,500.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431102	27,642.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431102		560.68		U
ENDING BALANCE: General Sessions Court Fees					431102	27,642.00	560.68	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431200	435,919.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431200		34,263.70		U
ENDING BALANCE: Family Court Fees					431200	435,919.00	34,263.70	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431300	415,920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431300		26,716.65		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	415,920.00	26,716.65	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431400	20,122.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431400		1,788.50		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,122.00	1,788.50	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431600	2,062.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431600		215.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	2,062.00	215.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431700	30.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	30.00	5.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431800	17,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431800		1,180.00		U
ENDING BALANCE: Coroner Fees					431800	17,000.00	1,180.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432000	550,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432000		51,214.00		U
ENDING BALANCE: RD Filing Fees					432000	550,000.00	51,214.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432100	845,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432100		105,024.15		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	105,024.15	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432200	60,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432200		86,325.91		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	86,325.91	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432400	10,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432400		936.63		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	936.63	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435000	4,100.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	435000		287.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	287.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436000	920,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436000		132,165.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	920,000.00	132,165.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436100	5,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436100		495.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,200.00	495.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436101	6,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436101		650.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	650.00	0.00	
BEGINNING BALANCE: Building Inspection Fees					436120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436120	5,000.00			U
ENDING BALANCE: Building Inspection Fees					436120	5,000.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437600	920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437600		141.58		U
ENDING BALANCE: Copy Sales					437600	920.00	141.58	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437601	26,768.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437601		2,657.75		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,768.00	2,657.75	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437602	45,500.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437602		4,982.50		U
ENDING BALANCE: Copy Sales - RD					437602	45,500.00	4,982.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437603	3,640.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437603		476.30		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	3,640.00	476.30	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437604	10.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437604		5.75		U
ENDING BALANCE:				Copy Sales - P & D	437604	10.00	5.75	0.00	
BEGINNING BALANCE:				Copy Sales - Tax Notices	437608	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437608	20.00			U
ENDING BALANCE:				Copy Sales - Tax Notices	437608	20.00	0.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437700	30,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437700		6,300.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	30,000.00	6,300.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437800	206,320.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437800		31,463.50		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	206,320.00	31,463.50	0.00	
BEGINNING BALANCE:				NPDES Education/Awareness Wkshop	437805	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437805	22,920.00			U
ENDING BALANCE:				NPDES Education/Awareness Wkshop	437805	22,920.00	0.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437900	2,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437900		35.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	2,200.00	35.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438000	155,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438000		15,465.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	15,465.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438050	11,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438050		3,606.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	11,000.00	3,606.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438100	2,064.00			U
ENDING BALANCE: Sign Sales - Public Works					438100	2,064.00	0.00	0.00	
BEGINNING BALANCE: Remote ATM Fees					438305	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438305		53.00		U
ENDING BALANCE: Remote ATM Fees					438305	0.00	53.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438900	100,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438900		3,976.00		U
ENDING BALANCE: Auction Sales					438900	100,000.00	3,976.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438902	3,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438902		781.04		U
ENDING BALANCE: Surplus Sales					438902	3,000.00	781.04	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438903	2,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438903		320.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	320.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	12,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	439900		520.98		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	520.98	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	442000	7,997.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	442000		994.00		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	994.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443000	50,560.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443000		4,788.28		U
ENDING BALANCE: Circuit Court Fines					443000	50,560.00	4,788.28	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	45,364.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443500		94.50		U
ENDING BALANCE: Bond Escheatment					443500	45,364.00	94.50	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443600	465,000.00			U
ENDING BALANCE: Master-in-Equity					443600	465,000.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444000	850,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444000		65,655.26		U
ENDING BALANCE: Central Traffic Court					444000	850,000.00	65,655.26	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444050		2,597.94		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	2,597.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444100	60,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444100		2,702.14		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	60,000.00	2,702.14	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444200	78,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444200		4,812.65		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	78,000.00	4,812.65	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444300	35,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444300		4,506.70		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	35,000.00	4,506.70	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444400	70,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444400		5,311.38		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	70,000.00	5,311.38	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444500	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444500		2,372.36		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	25,000.00	2,372.36	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444600	20,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444600		1,079.87		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	20,000.00	1,079.87	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444700	12,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444700		1,030.02		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	12,000.00	1,030.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		DUI Court			444900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444900	90,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444900		5,821.04		U
ENDING BALANCE:		DUI Court			444900	90,000.00	5,821.04	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445100	62,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445100		5,680.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	62,000.00	5,680.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445200	85,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445200		8,143.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	85,000.00	8,143.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445300	40,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445300		2,565.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	40,000.00	2,565.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445400	76,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445400		6,687.50		U
ENDING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	76,000.00	6,687.50	0.00	
BEGINNING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445500	45,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445500		4,505.00		U
ENDING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	45,000.00	4,505.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445600	87,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445600		6,990.00		U
ENDING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	87,000.00	6,990.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	447000	30,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	30,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	18,858.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	450100		1,432.70		U
ENDING BALANCE: Ground Lease Agreements					450100	18,858.00	1,432.70	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451100	130,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451100		41,100.14		U
ENDING BALANCE: DSS Operating Reimbursements					451100	130,000.00	41,100.14	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451300	5,200.00			U
ENDING BALANCE: Veterans Service Officer					451300	5,200.00	0.00	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451400	5,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451400		3,125.00		U
ENDING BALANCE: Registration & Election Supplement					451400	5,000.00	3,125.00	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451700	7,875.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451802	28,644.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451802		2,508.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	28,644.00	2,508.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vital Record Fees					451900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451900	40,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451900		3,617.98		U
ENDING BALANCE: Vital Record Fees					451900	40,000.00	3,617.98	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451950	19,973.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451950		5,377.24		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	19,973.00	5,377.24	0.00	
BEGINNING BALANCE: Carolina Clear Municipal Portion					452150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452150	36,000.00			U
ENDING BALANCE: Carolina Clear Municipal Portion					452150	36,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452151	126,158.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	126,158.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452600	40,000.00			U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452600		5,902.77		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	40,000.00	5,902.77	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452601	3,000.00			U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452601		410.01		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	3,000.00	410.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	225,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	461000		10,428.19		U
ENDING BALANCE: Investment Interest					461000	225,000.00	10,428.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461002	25,000.00			U
				ENDING BALANCE: Delinquent Tax Interest	461002	25,000.00	0.00	0.00	
				BEGINNING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	462001		143.85		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-133.35		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-10.50		U
				ENDING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	467001		38.08		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	38.08	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469102	1,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469102		20.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	1,000.00	20.00	0.00	
				BEGINNING BALANCE: Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469305	2,450.00			U
				ENDING BALANCE: Sale of Scrap Metal	469305	2,450.00	0.00	0.00	
				BEGINNING BALANCE: Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469306	1,300.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469306		220.95		U
				ENDING BALANCE: Sale of Waste Oil	469306	1,300.00	220.95	0.00	
				BEGINNING BALANCE: Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469500	101,600.00			U
				ENDING BALANCE: Municipal Tax Billings	469500	101,600.00	0.00	0.00	
				BEGINNING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469900	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469900		41.90		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	41.90	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469901	1,000.00			U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		44.83		U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		0.17		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	45.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
REVENUE					05	52,708,778.00	1,756,649.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410000		-23.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-23.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410530		0.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	411000		11.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	412000		-0.26		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.26	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	413000		89.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	89.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	414000		13.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	461000		1,946.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,946.01	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	2,037.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	0.00	0.00	
BEGINNING BALANCE: CCED # CL12102 Nephron Pharm.					452247	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	452247	4,500,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	452247		632,910.00		U
ENDING BALANCE: CCED # CL12102 Nephron Pharm.					452247	4,500,000.00	632,910.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	461000		358.33		U
ENDING BALANCE: Investment Interest					461000	10,000.00	358.33	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-508,629.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-508,629.00	-508,629.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	4,510,550.00	633,268.33	0.00	
OTHER FINANCING (SOURCES)					08	-508,629.00	-508,629.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5,340.00			U
07/31/2012	CR05	J1300410		JUL 12 REVENUES	461000		508.07		U
				ENDING BALANCE: Investment Interest	461000	5,340.00	508.07	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	5,340.00	508.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUEUS	417100		54,202.37		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	54,202.37	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUEUS	461000		0.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.23	0.00	
TOTAL FUND:				2002 Farmers Market Project REVENUE	05	0.00	54,202.60	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435300	1,026,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435300		97,362.06		U
ENDING BALANCE: Tourism Development Fees					435300	1,026,000.00	97,362.06	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435302	24,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435302		3,506.70		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	24,000.00	3,506.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	461000		5.65		U
ENDING BALANCE: Investment Interest					461000	200.00	5.65	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,050,200.00	100,874.41	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435400	80,000.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	435400		7,050.00		U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	7,050.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	100.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	461000		17.88		U
				ENDING BALANCE: Investment Interest	461000	100.00	17.88	0.00	
				TOTAL FUND: 2140 Temp Alcohol Beverage Licen					
				REVENUE	05	80,100.00	7,067.88	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	747,446.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410000		-353.95		U
ENDING BALANCE: Current Property Taxes					410000	747,446.00	-353.95	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	30,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410500		1.00		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	1.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	23,117.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410530		90.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,117.00	90.66	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410540		0.30		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	93,442.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	411000		8,120.76		U
ENDING BALANCE: Current Vehicle Taxes					411000	93,442.00	8,120.76	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	412000		-5.37		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	-5.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	35,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	413000		3,913.69		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	3,913.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	5,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	414000		587.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	587.19	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	73,145.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	2,752.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	2,752.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	418000		357.01		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	357.01	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	23,800.00			U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	461000		30.77		U
ENDING BALANCE: Investment Interest					461000	200.00	30.77	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 28
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
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care					REVENUE	05	1,039,902.00	12,742.06	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	5,287,301.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410000		-2,529.46		U
ENDING BALANCE: Current Property Taxes					410000	5,287,301.00	-2,529.46	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	150,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410500		7.02		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	7.02	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	163,525.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410530		635.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,525.00	635.97	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410540		7.94		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	7.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	654,302.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	411000		56,969.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	654,302.00	56,969.87	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	412000		-37.60		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	-37.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	250,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	413000		27,300.39		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	27,300.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	35,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	414000		4,095.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	4,095.26	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	302,953.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	11,397.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	11,397.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	418000		2,499.91		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	2,499.91	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	28,550.00			U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437609	14,000.00			U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	0.00	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	438300		61.54		U

COAS: L COUNTY OF LEXINGTON
 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:				Vending Machine Sales	438300	0.00	61.54	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	449000	260,000.00			U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	16,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	461000		1,026.04		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	1,026.04	0.00	
TOTAL FUND:				2300 Library Operations					
				REVENUE	05	7,215,028.00	90,036.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434900	21,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	21,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300437		JUL 12 REVENUES	461000		8.62		U
ENDING BALANCE:				Investment Interest	461000	250.00	8.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	469100	2,500.00			U
				ENDING BALANCE: Gifts & Donations	469100	2,500.00	0.00	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	24,915.00	8.62	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	457000	1,352,172.00			U
				ENDING BALANCE: Federal Grant Income	457000	1,352,172.00	0.00	0.00	
				TOTAL FUND: 2400 Urban Entitlement Community REVENUE	05	1,352,172.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	444,629.00			U
07/31/2012	CR05	J1300440		JUL 12 REVENUES	457000		44,246.00		U
				ENDING BALANCE: Federal Grant Income	457000	444,629.00	44,246.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	801000		-28,303.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-28,303.00	-28,303.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	444,629.00	44,246.00	0.00	
				OTHER FINANCING (SOURCES)	08	-28,303.00	-28,303.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451800	409,560.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451800		31,196.51		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	409,560.00	31,196.51	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451801	27,300.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451801		2,050.13		U
ENDING BALANCE:				IV-D Incentive Payments	451801	27,300.00	2,050.13	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451804	37,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300441		JUL 12 REVENUES	461000		23.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.84	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	473,860.00	33,270.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451803	34,992.00			U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	34,992.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300443		JUL 12 REVENUES	461000		12.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.91	0.00	
TOTAL FUND:				2411 LE/Title IV-D Process Serve REVENUE	05	34,992.00	12.91	0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	141,814.00			U
				ENDING BALANCE: Federal Grant Income	457000	141,814.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-43,323.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-43,323.00	0.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	141,814.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-43,323.00	0.00	0.00	
				USES					

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	457000	78,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	78,000.00	0.00	0.00	
				TOTAL FUND: 2461 Sol / DUI Prosecution Progr					
				REVENUE	05	78,000.00	0.00	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/HS Enhanced DUI Enforcem	2491					
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	177,577.00			U	
ENDING BALANCE:					Federal Grant Income	457000	177,577.00	0.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem										
				REVENUE	05	177,577.00	0.00	0.00		

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	12,000.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	431100		4,360.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	4,360.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	461000		11.92		U
				ENDING BALANCE: Investment Interest	461000	200.00	11.92	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	4,371.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		911		Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435100	600,000.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	435100		18,454.48		U
ENDING BALANCE:		911		Tariff (LandLines)	435100	600,000.00	18,454.48	0.00	
BEGINNING BALANCE:		911		CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435101	300,000.00			U
ENDING BALANCE:		911		CMRS Cell Phone Surcharge	435101	300,000.00	0.00	0.00	
BEGINNING BALANCE:		911		CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435103	136,000.00			U
ENDING BALANCE:		911		CMRS Capital Reimb.	435103	136,000.00	0.00	0.00	
BEGINNING BALANCE:		911		Tape Sales	437550	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437550	900.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	437550		110.00		U
ENDING BALANCE:		911		Tape Sales	437550	900.00	110.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300451		JUL 12 REVENUES	461000		531.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	531.64	0.00	
TOTAL FUND:		2605		PS / Emergency Telephone Sy REVENUE	05	1,036,900.00	19,096.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300452		JUL 12 REVENUES	461000		0.38		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.38	0.00	
				BEGINNING BALANCE: SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	466000	18,760.00			U
				ENDING BALANCE: SCE & G Support Funds	466000	18,760.00	0.00	0.00	
				TOTAL FUND: 2606 PS / SCE & G Support Fund					
				REVENUE	05	18,760.00	0.38	0.00	

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	234,007.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	431004		16,270.00		U
ENDING BALANCE: Worthless Check Fees					431004	234,007.00	16,270.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	600.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	461000		43.62		U
ENDING BALANCE: Investment Interest					461000	600.00	43.62	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	234,607.00	16,313.62	0.00	

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

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

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2012	CR05	J1300457		JUL 12 REVENUES	461000		3.92		U
ENDING BALANCE: Investment Interest					461000	1,000.00	3.92	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	801000		-96,625.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-386,500.00	-96,625.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	490,763.00	35,662.27	0.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-96,625.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443002	74,047.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443002		5,848.32		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	74,047.00	5,848.32	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443003	32,788.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443003		2,962.91		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,788.00	2,962.91	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444011	13,089.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444011		979.69		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	13,089.00	979.69	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444012	88,554.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444012		6,729.33		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,554.00	6,729.33	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	2,693.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444050		308.19		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	2,693.00	308.19	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444051	1,486.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444051		213.36		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,486.00	213.36	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444111	6,971.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444111		358.87		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	6,971.00	358.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444112	7,806.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444112		352.51		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	7,806.00	352.51	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444211	12,631.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444211		536.53		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	12,631.00	536.53	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444212	9,213.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444212		374.70		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	9,213.00	374.70	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444311	13,535.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444311		1,457.76		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	13,535.00	1,457.76	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444312	5,408.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444312		531.53		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	5,408.00	531.53	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444411	7,085.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444411		714.76		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	7,085.00	714.76	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444412	10,424.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444412		666.85		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	10,424.00	666.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444511	3,124.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444511		211.11		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	3,124.00	211.11	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444512	3,747.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444512		335.30		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,747.00	335.30	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444611	1,498.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444611		32.28		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,498.00	32.28	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444612	2,506.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444612		81.27		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	2,506.00	81.27	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444711	2,431.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444711		295.00		U
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	2,431.00	295.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444712	705.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444712		65.50		U
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	705.00	65.50	0.00	
BEGINNING BALANCE:		DUI Court		- Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444911	4,426.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444911		347.82		U
ENDING BALANCE:		DUI Court		- Conviction Surcharge	444911	4,426.00	347.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444912	13,967.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444912		819.56		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,967.00	819.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	50.00			U
ENDING BALANCE:				Investment Interest	461000	50.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	801000		-22,636.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-22,636.00	-22,636.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				REVENUE	05	318,184.00	24,223.15	0.00	
				OTHER FINANCING (SOURCES)	08	-22,636.00	-22,636.00	0.00	
				USES					

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438201	276,272.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438201		23,741.24		U
ENDING BALANCE:				Inmate Phone System	438201	276,272.00	23,741.24	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438203	194,868.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438203		10,405.74		U
ENDING BALANCE:				LE Canteen Proceeds	438203	194,868.00	10,405.74	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438208	8,772.00			U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	8,772.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300459		JUL 12 REVENUES	461000		49.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	49.24	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				REVENUE	05	479,912.00	34,196.22	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	50,000.00			U
07/31/2012	CR05	J1300460		JUL 12 REVENUES	456400		1,776.27		U
ENDING BALANCE: Narcotics Confiscation					456400	50,000.00	1,776.27	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300460		JUL 12 REVENUES	461000		25.06		U
ENDING BALANCE: Investment Interest					461000	0.00	25.06	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	50,000.00	1,801.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	51,276.00			U
07/31/2012	CR05	J1300465		JUL 12 REVENUES	441000		3,944.31		U
ENDING BALANCE: Sheriff's Fines					441000	51,276.00	3,944.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300465		JUL 12 REVENUES	461000		14.30		U
ENDING BALANCE: Investment Interest					461000	0.00	14.30	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	51,276.00	3,958.61	0.00	

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE / Alcohol Enforcement Te	2642					
BEGINNING BALANCE:					LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438206	9,150.00			U	
07/31/2012	CR05	J1300474		JUL 12 REVENUES	438206		390.00		U	
ENDING BALANCE:					LE Alcohol Enforcement Team Fees	438206	9,150.00	390.00	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300474		JUL 12 REVENUES	461000		5.96		U	
ENDING BALANCE:					Investment Interest	461000	0.00	5.96	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te										
				REVENUE	05	9,150.00	395.96	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452200	2,725,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	452200		230,975.60		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	230,975.60	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452202	1,330,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	40,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	461000		5,192.36		U
ENDING BALANCE: Investment Interest					461000	40,000.00	5,192.36	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,095,000.00	236,167.96	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300479		JUL 12 REVENUES	461000		0.72		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.72	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	0.00	0.72	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430600	16,128.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430600		1,253.71		U
ENDING BALANCE: Employee Parking Fees					430600	16,128.00	1,253.71	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430601	1,872.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430601		845.16		U
ENDING BALANCE: Public Parking Fees					430601	1,872.00	845.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	461000		11.92		U
ENDING BALANCE: Investment Interest					461000	250.00	11.92	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,250.00	2,110.79	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
				BEGINNING BALANCE: Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	395,000.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	416000		15,395.00		U
				ENDING BALANCE: Delinquent Tax Costs	416000	395,000.00	15,395.00	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	439900		10.25		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	1,300.00	10.25	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	3,000.00			U
				ENDING BALANCE: Rental Income	450000	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	12,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	461000		189.75		U
				ENDING BALANCE: Investment Interest	461000	12,300.00	189.75	0.00	
				BEGINNING BALANCE: Delinquent Tax Account Interest	461020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461020	3,000.00			U
				ENDING BALANCE: Delinquent Tax Account Interest	461020	3,000.00	0.00	0.00	
				TOTAL FUND: 2950 Treas / Delinquent Tax Coll					
				REVENUE	05	414,600.00	15,595.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452100	117,888.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	452100		29,172.97		U
ENDING BALANCE: Town Recorders Fees					452100	117,888.00	29,172.97	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	450.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	461000		28.82		U
ENDING BALANCE: Investment Interest					461000	450.00	28.82	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	118,338.00	29,201.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410000		-1,103.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,103.56	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410500		3.16		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	3.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410530		286.74		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	286.74	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410540		0.95		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	411000		25,695.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,695.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	412000		-16.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-16.99	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	413000		12,384.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,384.69	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	414000		1,857.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,857.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	418000		1,126.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,126.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	461000		320.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	320.07	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	469900		171,385.78		U
07/31/2012	CR05	J1300515		JUL 12 REVENUES	469900		-171,385.78		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	40,555.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410000		-318.64		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-318.64	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410500		0.90		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410530		81.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	81.92	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410540		0.27		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	411000		7,340.12		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,340.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	412000		-4.84		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.84	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	413000		3,531.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,531.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	414000		529.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	529.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	418000		322.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	322.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	461000		1.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.95	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	11,484.44	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410000		-17.01		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-17.01	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410500		0.06		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.06	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410530		4.11		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	4.11	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	411000		364.46		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	364.46	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	412000		-0.29		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-0.29	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	413000		421.38		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	421.38	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	414000		62.87		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	62.87	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	418000		124.82		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	124.82	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 99
 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				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2012 CR05 J1300496 JUL 12 REVENUES	461000		100.78		U
				ENDING BALANCE: Investment Interest	461000	0.00	100.78	0.00	
				TOTAL FUND: 3600 Fire Bonds					
				REVENUE	05	0.00	1,061.18	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	411000		57.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	57.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	418000		7.63		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	7.63	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.01	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	0.00	65.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300501		JUL 12 REVENUES	461000		1.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.42	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	0.00	1.42	0.00	

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2012 CR05 J1300505 JUL 12 REVENUES	461000		877.43		U
				ENDING BALANCE: Investment Interest	461000	0.00	877.43	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	877.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300506		JUL 12 REVENUES	461000		1,424.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,424.63	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	801000	-3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	801000		-3,000,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-3,000,000.00	-3,000,000.00	0.00	
				TOTAL FUND: 4507 911 Communications Cntr/EOC					
				REVENUE	05	0.00	1,424.63	0.00	
				OTHER FINANCING (SOURCES)	08	-3,000,000.00	-3,000,000.00	0.00	
				USES					

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

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

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

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

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

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

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

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

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

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

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 113
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
				TOTAL FUND: 4516 Chapin Technology Park					
				OTHER FINANCING USES (SOURCES) 08		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	105,015.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	450000		5,451.24		U
				ENDING BALANCE: Rental Income	450000	105,015.00	5,451.24	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	461000		23.84		U
				ENDING BALANCE: Investment Interest	461000	250.00	23.84	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,265.00	5,475.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	6,770,573.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410000		-3,213.40		U
ENDING BALANCE: Current Property Taxes					410000	6,770,573.00	-3,213.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	200,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410500		8.92		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	8.92	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	207,946.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410530		807.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,946.00	807.87	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410540		23.96		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	23.96	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	831,073.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	411000		72,343.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	831,073.00	72,343.14	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	12,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	412000		-47.75		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	-47.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	300,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	413000		34,655.09		U
				ENDING BALANCE: Delinquent Taxes	413000	300,000.00	34,655.09	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	45,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	414000		5,198.41		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	45,000.00	5,198.41	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	368,327.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	368,327.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	15,836.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	15,836.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	13,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	418000		3,175.30		U
				ENDING BALANCE: Motor Carrier Payments	418000	13,000.00	3,175.30	0.00	
				BEGINNING BALANCE: Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430850	200.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	430850		25.00		U
				ENDING BALANCE: Credit Report Fees	430850	200.00	25.00	0.00	
				BEGINNING BALANCE: Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434000	1,377,254.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434000		119,540.61		U
				ENDING BALANCE: Landfill Fees (Undesignated)	434000	1,377,254.00	119,540.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434100	1,885.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434100		170.00		U
				ENDING BALANCE: Landfill Permit Fees	434100	1,885.00	170.00	0.00	
				BEGINNING BALANCE: Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434200	112,093.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434200		28,337.50		U
				ENDING BALANCE: Garbage Franchise Fees	434200	112,093.00	28,337.50	0.00	
				BEGINNING BALANCE: Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434400	4,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434400		855.37		U
				ENDING BALANCE: Paper Recycling Fees	434400	4,800.00	855.37	0.00	
				BEGINNING BALANCE: Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434401	4,300.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434401		1,953.99		U
				ENDING BALANCE: Battery Recycling Fees	434401	4,300.00	1,953.99	0.00	
				BEGINNING BALANCE: Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434402	34,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434402		4,868.80		U
				ENDING BALANCE: Aluminum Recycling Fees	434402	34,000.00	4,868.80	0.00	
				BEGINNING BALANCE: Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434403	9,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434403		1,470.00		U
				ENDING BALANCE: Plastic Recycling Fees	434403	9,000.00	1,470.00	0.00	
				BEGINNING BALANCE: White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434405	311,400.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434405		5,286.67		U
				ENDING BALANCE: White Goods Recycling Fees	434405	311,400.00	5,286.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434406	38,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434406		1,975.50		U
				ENDING BALANCE: Waste Tire Fees	434406	38,000.00	1,975.50	0.00	
				BEGINNING BALANCE: Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434407	830.00			U
				ENDING BALANCE: Textile Recycling Fees	434407	830.00	0.00	0.00	
				BEGINNING BALANCE: Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434408	50,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434408		3,521.94		U
				ENDING BALANCE: Cardboard Recycling Fees	434408	50,000.00	3,521.94	0.00	
				BEGINNING BALANCE: Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434409	5,000.00			U
				ENDING BALANCE: Glass Recycling Fees	434409	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434411	1,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434411		100.00		U
				ENDING BALANCE: Oil Filter Recycling Fees	434411	1,500.00	100.00	0.00	
				BEGINNING BALANCE: Scrap Aluminum Recycling Fees	434413	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434413	800.00			U
				ENDING BALANCE: Scrap Aluminum Recycling Fees	434413	800.00	0.00	0.00	
				BEGINNING BALANCE: Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434414	4,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434414		435.00		U
				ENDING BALANCE: Refrigerant Recycling Fees	434414	4,500.00	435.00	0.00	
				BEGINNING BALANCE: Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434416	83,000.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434416		6,895.45		U
				Motor Oil Recycling Fees	434416	83,000.00	6,895.45	0.00	
				BEGINNING BALANCE: Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434417	64.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434417		15.00		U
				ENDING BALANCE: Safety Vest Recycling Fees	434417	64.00	15.00	0.00	
				BEGINNING BALANCE: Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434419	8,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434419		97.43		U
				ENDING BALANCE: Electronics Recycling Fees	434419	8,800.00	97.43	0.00	
				BEGINNING BALANCE: Landfill Regulation Fees	437750	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437750	150.00			U
				ENDING BALANCE: Landfill Regulation Fees	437750	150.00	0.00	0.00	
				BEGINNING BALANCE: Mulch Sales	438800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438800	1,100.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	438800		30.00		U
				ENDING BALANCE: Mulch Sales	438800	1,100.00	30.00	0.00	
				BEGINNING BALANCE: Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	30,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	450100		900.00		U
				ENDING BALANCE: Ground Lease Agreements	450100	30,800.00	900.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	461000		4,731.96		U
				ENDING BALANCE: Investment Interest	461000	26,000.00	4,731.96	0.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	165,500.00			U

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

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
				Solid Waste	5700				
ENDING BALANCE:				Sale of General Fixed Assets	490100	165,500.00	0.00	0.00	
TOTAL FUND:	5700	Solid Waste		REVENUE	05	11,062,731.00	294,161.76	0.00	

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

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

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438430	77,912.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438430		5,560.93		U
ENDING BALANCE: Fuel Sales - Aviation					438430	77,912.00	5,560.93	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438431	-65,225.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438431		-275.47		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	438431		-4,052.06		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-65,225.00	-4,327.53	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	26,100.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	450000		2,915.68		U
ENDING BALANCE: Rental Income					450000	26,100.00	2,915.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	560.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	461000		47.68		U
ENDING BALANCE: Investment Interest					461000	560.00	47.68	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	39,347.00	4,196.76	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	500.00			U
				ENDING BALANCE: Investment Interest	461000	500.00	0.00	0.00	
				BEGINNING BALANCE: RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-50,000.00		U
				ENDING BALANCE: RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
				REVENUE	05	500.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438700	180,375.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	438700		14,154.74		U
				ENDING BALANCE: Motor Pool Service Charges	438700	180,375.00	14,154.74	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	2,000.00			U
07/31/2012	CR05	J1300354		JUL 12 REVENUES	461000		80.17		U
				ENDING BALANCE: Investment Interest	461000	2,000.00	80.17	0.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	6,000.00			U
				ENDING BALANCE: Sale of General Fixed Assets	490100	6,000.00	0.00	0.00	
				TOTAL FUND: 6590 Motor Pool Fund					
				REVENUE	05	188,375.00	14,234.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,144,353.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	439601		162,351.25		U
				ENDING BALANCE: Employer Insurance Contributions	439601	2,144,353.00	162,351.25	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	11,117.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	461000		754.86		U
				ENDING BALANCE: Investment Interest	461000	11,117.00	754.86	0.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				REVENUE	05	2,155,470.00	163,106.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	8,088,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		680,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,088,000.00	680,000.00	0.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439602	3,516,024.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439602		288,458.00		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	3,516,024.00	288,458.00	0.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439604	397,109.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439604		36,615.68		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	397,109.00	36,615.68	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439606	17,667.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439606		3,366.92		U
ENDING BALANCE: Cobra Payments					439606	17,667.00	3,366.92	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439607	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439607		18,935.98		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	340,000.00	18,935.98	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439608		9,773.38		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	9,773.38	0.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439630	92,911.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439630		1,400.94		U
ENDING BALANCE: Insurance Reimbursements					439630	92,911.00	1,400.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439632	501,902.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439632		146,087.90		U
				ENDING BALANCE: Stop-Loss Insurance	439632	501,902.00	146,087.90	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	39,660.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	461000		2,390.27		U
				ENDING BALANCE: Investment Interest	461000	39,660.00	2,390.27	0.00	
				TOTAL FUND: 6730 Employee Insurance Fund					
				REVENUE	05	12,993,273.00	1,187,029.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,426,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		204,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,426,400.00	204,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300358		JUL 12 REVENUES	461000		3,688.89		U
ENDING BALANCE: Investment Interest					461000	26,000.00	3,688.89	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,452,400.00	207,688.89	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400000		3,708,244.68		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	3,708,244.68	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400001		1,595,227.50		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	1,595,227.50	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400005		478.56		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	478.56	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400006		275,046.00		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	275,046.00	0.00	
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400010		-806.07		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	-806.07	0.00	
				BEGINNING BALANCE: Decal Fees	400016	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400016		16,714.00		U
				ENDING BALANCE: Decal Fees	400016	0.00	16,714.00	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	405400		432,939.36		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	432,939.36	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	410540		18,655.92		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	18,655.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417100		-547.49		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-547.49	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417101		547.49		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	547.49	0.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	435050		482.22		U
ENDING BALANCE:				Internet Payment Surcharge	435050	0.00	482.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	461000		926.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	926.15	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	467000		15.26		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	15.26	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539515		341,512.77		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	341,512.77	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539520		311,918.50		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	311,918.50	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	6,047,923.58	0.00	
				GENERAL OPERATING	07	0.00	653,431.27	0.00	
				EXPENDITURES					

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

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
				Investment Income Clearing	7603				

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	431109		1,050.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	1,050.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	443500		45.25		U
ENDING BALANCE: Bond Escheatment					443500	0.00	45.25	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444005		1,607.02		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	1,607.02	0.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444006		100.00		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	100.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444010		53,879.86		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	53,879.86	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444013		122.87		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	122.87	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444014		924.01		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	924.01	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444015		1,199.29		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	1,199.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444016		29,399.41		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	29,399.41	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444018		924.01		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	924.01	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444019		1,052.45		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	1,052.45	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444022		5,891.37		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	5,891.37	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444023		241.36		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	241.36	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444050		2,666.43		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	2,666.43	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444110		2,805.66		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	2,805.66	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444113		14.74		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	14.74	0.00	

COAS: L COUNTY OF LEXINGTON
 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	- Spinal Cord Rsch	444114	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444114		122.88		U
ENDING BALANCE:		Mag Dist.	1	- Spinal Cord Rsch	444114	0.00	122.88	0.00	
BEGINNING BALANCE:		Mag Dist	1	- Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444115		214.13		U
ENDING BALANCE:		Mag Dist	1	- Drug Offense Surcharge	444115	0.00	214.13	0.00	
BEGINNING BALANCE:		Mag Dist	1	- Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444116		633.99		U
ENDING BALANCE:		Mag Dist	1	- Law Enforce Surcharge	444116	0.00	633.99	0.00	
BEGINNING BALANCE:		Mag Dist	1	- DUI Dept Public Safety	444118	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444118		122.88		U
ENDING BALANCE:		Mag Dist	1	- DUI Dept Public Safety	444118	0.00	122.88	0.00	
BEGINNING BALANCE:		Mag Dist	1	- DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444119		191.45		U
ENDING BALANCE:		Mag Dist	1	- DUS \$100 Pull-out	444119	0.00	191.45	0.00	
BEGINNING BALANCE:		Mag Dist	1	- \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444120		725.00		U
ENDING BALANCE:		Mag Dist	1	- \$25 Civil Filing Asses	444120	0.00	725.00	0.00	
BEGINNING BALANCE:		Mag Dist	1	- \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444121		1,280.00		U
ENDING BALANCE:		Mag Dist	1	- \$10 Civil Filing Asses	444121	0.00	1,280.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444122	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444122		126.80		U
ENDING BALANCE:		Criminal Justice Academy		Surcharge	444122	0.00	126.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444123		30.71		U
ENDING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	0.00	30.71	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444210		2,981.90		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	2,981.90	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444213		0.63		U
ENDING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	0.63	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444214		5.28		U
ENDING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	5.28	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444215		341.99		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	341.99	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444216		1,061.54		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	1,061.54	0.00	
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444217		50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444218		5.28		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	5.28	0.00	

COAS: L COUNTY OF LEXINGTON
 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 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444219		76.62		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	76.62	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444220		810.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	810.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444221		1,850.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	1,850.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444222		207.29		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	207.29	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444223		1.32		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	1.32	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444310		4,230.58		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	4,230.58	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444315		173.47		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	173.47	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444316		1,538.23		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	1,538.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444317		24.47		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	24.47	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444320		225.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	225.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444321		500.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	500.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444322		307.64		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	307.64	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444410		5,306.77		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	5,306.77	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444413		1.66		U
ENDING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	1.66	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444414		13.83		U
ENDING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	13.83	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444415		150.00		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	150.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444416		1,388.26		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,388.26	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444418		13.83		U
ENDING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	0.00	13.83	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444419		231.81		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	231.81	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444420		550.00		U
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	550.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444421		1,467.50		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	1,467.50	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444422		267.66		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	267.66	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444423		28.46		U
ENDING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	0.00	28.46	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444510		2,668.52		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	2,668.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist.	5	- DUI Assessments	444513	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444513		24.00		U
ENDING BALANCE:		Mag Dist.	5	- DUI Assessments	444513	0.00	24.00	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Spinal Cord Rsch	444514	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444514		200.00		U
ENDING BALANCE:		Mag Dist.	5	- Spinal Cord Rsch	444514	0.00	200.00	0.00	
BEGINNING BALANCE:		Mag Dist	5	- Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444515		44.58		U
ENDING BALANCE:		Mag Dist	5	- Drug Offense Surcharge	444515	0.00	44.58	0.00	
BEGINNING BALANCE:		Mag Dist	5	- Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444516		412.61		U
ENDING BALANCE:		Mag Dist	5	- Law Enforce Surcharge	444516	0.00	412.61	0.00	
BEGINNING BALANCE:		Mag Dist	5	- DUI Dept Public Safety	444518	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444518		200.00		U
ENDING BALANCE:		Mag Dist	5	- DUI Dept Public Safety	444518	0.00	200.00	0.00	
BEGINNING BALANCE:		Mag Dist	5	- DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444519		283.92		U
ENDING BALANCE:		Mag Dist	5	- DUS \$100 Pull-out	444519	0.00	283.92	0.00	
BEGINNING BALANCE:		Mag Dist	5	- \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444520		600.00		U
ENDING BALANCE:		Mag Dist	5	- \$25 Civil Filing Asses	444520	0.00	600.00	0.00	
BEGINNING BALANCE:		Mag Dist	5	- \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444521		910.00		U
ENDING BALANCE:		Mag Dist	5	- \$10 Civil Filing Asses	444521	0.00	910.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444522		82.53		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	82.53	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUI/DUAC Breathalyzer	444523	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444523		50.00		U
ENDING BALANCE:				Mag Dist 5 - DUI/DUAC Breathalyzer	444523	0.00	50.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444610		646.83		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	646.83	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444613		1.17		U
ENDING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	0.00	1.17	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Spinal Cord Rsch	444614	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444614		9.73		U
ENDING BALANCE:				Mag Dist. 6 - Spinal Cord Rsch	444614	0.00	9.73	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444616		125.31		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	125.31	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444618		9.73		U
ENDING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	9.73	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444619		48.28		U
ENDING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	48.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444620		400.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	400.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444621		1,880.00		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	1,880.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444622		25.06		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	25.06	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444623		2.43		U
ENDING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	0.00	2.43	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444710		521.48		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	521.48	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444716		295.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	295.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444722		59.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	59.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444910		6,522.33		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	6,522.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444913		130.96		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	130.96	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444914		1,091.24		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,091.24	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444916		733.13		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	733.13	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444918		1,074.13		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,074.13	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444922		146.65		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	146.65	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444923		203.49		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	203.49	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	148,584.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431100		35,961.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	35,961.60	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431101		7,000.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	7,000.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431104		1,445.14		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	1,445.14	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431105		1,947.59		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	1,947.59	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431108		6,250.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	6,250.00	0.00	
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431109		430.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	430.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431200		26,921.47		U
ENDING BALANCE: Family Court Fees					431200	0.00	26,921.47	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	442000		781.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	781.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443000		3,749.74		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	3,749.74	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443003		5,638.45		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	5,638.45	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443004		12,776.25		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	12,776.25	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443501		2,160.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	2,160.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443502		84.14		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	84.14	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443503		600.32		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	600.32	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443504		268.82		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	268.82	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444818		609.16		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	609.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444819		0.54		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.54	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444823		5.91		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	5.91	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444824		53.89		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	53.89	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	451802		3,192.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	3,192.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	461000		75.73		U
ENDING BALANCE: Investment Interest					461000	0.00	75.73	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	109,951.75	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410000		-203.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-203.80	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410500		0.58		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410530		51.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	51.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	411000		4,686.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,686.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	412000		-3.10		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	413000		2,243.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,243.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	414000		336.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	336.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	418000		204.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	204.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2012 CR05 J1300368 JUL 12 REVENUES	461000		101.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	101.42	0.00	
				TOTAL FUND: 7610 Mental Health Fund					
				REVENUE	05	0.00	7,417.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	405400		-432,939.36		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-432,939.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	461000		2,938.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,938.83	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	-430,000.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	461000		1.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.29	0.00	
				BEGINNING BALANCE: Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	469925		2,221.30		U
				ENDING BALANCE: Installment Payment Revenues	469925	0.00	2,221.30	0.00	
				TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE	05	0.00	2,222.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410000		-3,901.83		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-3,901.83	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410500		2.34		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410530		1,260.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,260.01	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410540		142.68		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	142.68	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	411000		88,378.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	88,378.99	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	412000		-3.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	413000		50,330.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	50,330.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	414000		7,549.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,549.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	418000		3,592.66		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,592.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	461000		25.02		U
ENDING BALANCE: Investment Interest					461000	0.00	25.02	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	147,376.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410000		-1,149.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,149.14	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410500		0.70		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410530		378.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	378.34	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410540		1.88		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	411000		26,572.40		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	26,572.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	412000		-0.86		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.86	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	413000		14,774.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,774.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	414000		2,216.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,216.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	418000		1,079.40		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,079.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	461000		16.88		U
ENDING BALANCE: Investment Interest					461000	0.00	16.88	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F REVENUE					05	0.00	43,890.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410000		-1,207.81		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-1,207.81	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410500		12.55		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	12.55	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410530		1.07		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	1.07	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	411000		26,503.60		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	26,503.60	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	412000		-77.41		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-77.41	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	413000		9,896.24		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	9,896.24	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	414000		1,484.38		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,484.38	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	418000		1,477.36		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,477.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2012 CR05 J1300373 JUL 12 REVENUES	461000		6.47		U
				ENDING BALANCE: Investment Interest	461000	0.00	6.47	0.00	
				TOTAL FUND: 7630 Irmo/Chapin Recreation Supp					
				REVENUE	05	0.00	38,096.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410000		-246.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-246.79	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410500		2.54		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410530		0.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	411000		5,394.98		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,394.98	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	412000		-15.65		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-15.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	413000		2,039.86		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,039.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	414000		305.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	305.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	418000		298.70		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	298.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	461000		34.48		U
ENDING BALANCE: Investment Interest					461000	0.00	34.48	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	7,814.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300375		JUL 12 REVENUES	461000		36.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	36.59	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300524		JUL 12 EXPENDITURES	539550		16,922.95		U
				ENDING BALANCE: Other Disbursements	539550	0.00	16,922.95	0.00	
				TOTAL FUND: 7640 Fire Department Premium Tax					
				REVENUE	05	0.00	36.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	16,922.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410000		-1,207.50		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,207.50	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410500		3.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	3.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410530		304.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	304.14	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410540		1.01		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	411000		27,251.10		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	27,251.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	412000		-17.97		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-17.97	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	413000		14,529.07		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,529.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	414000		2,179.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,179.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	418000		1,195.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,195.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	461000		353.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	353.96	0.00	
TOTAL FUND:				7650 Midlands Technical Support REVENUE	05	0.00	44,591.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410000		-571.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-571.81	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410500		1.59		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410530		143.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	143.75	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410540		0.47		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	411000		12,876.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,876.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	412000		-8.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	413000		6,722.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,722.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	414000		1,008.66		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,008.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	418000		565.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	565.11	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	461000		130.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	130.81	0.00	
TOTAL FUND:				7652 Midlands Technical College REVENUE	05	0.00	20,868.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410000		-444.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-444.66	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410500		1.24		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410530		111.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	111.91	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410540		0.37		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	411000		10,006.73		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	10,006.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	412000		-6.61		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-6.61	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	413000		4,805.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,805.80	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	414000		721.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	721.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	418000		439.93		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	439.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	461000		144.63		U
ENDING BALANCE: Investment Interest					461000	0.00	144.63	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	15,780.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410000		-282.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-282.03	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410500		0.79		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410530		71.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	71.76	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410540		0.18		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.18	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	411000		6,451.73		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,451.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	412000		-4.24		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-4.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	413000		3,435.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,435.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	414000		515.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	515.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	418000		281.75		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	281.75	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	461000		1.78		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.78	0.00	
				TOTAL FUND: 7681 Riverbanks Park Bond Fund REVENUE	05	0.00	10,472.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	436200		73,800.00		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	0.00	73,800.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	461000		18.99		U
				ENDING BALANCE: Investment Interest	461000	0.00	18.99	0.00	
				TOTAL FUND: 7750 P&D / Contractors Performan					
				REVENUE	05	0.00	73,818.99	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

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
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	0.00	0.00	0.00	
				07/31/2012 CR05 J1300381 JUL 12 REVENUES	436202		-500.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	0.00	-500.00	0.00	
				TOTAL FUND: 7751 PW / NPDES Performance Depo					
				REVENUE	05	0.00	-500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2012	CR05	J1300382		JUL 12 REVENUES	431003		5,032.83		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	5,032.83	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	5,032.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	410000		-48,802.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-48,802.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	413000		22,279.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,279.05	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	439900		400.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	400.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	450000		1,928.00		U
ENDING BALANCE:				Rental Income	450000	0.00	1,928.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461000		758.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	758.92	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461025		12,513.42		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	12,513.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539500		35,197.59		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	35,197.59	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539550		102,214.67		U
ENDING BALANCE:				Other Disbursements	539550	0.00	102,214.67	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 179
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	-10,922.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	137,412.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410000		578.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	578.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410530		351.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	351.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	411000		11,917.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,917.21	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	413000		9,417.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,417.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	414000		1,412.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,412.62	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	418000		544.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	544.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	461000		4.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.11	0.00	
TOTAL FUND:				7780 Town of Batesburg REVENUE	05	0.00	24,225.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410000		219.74		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	219.74	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410530		441.21		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	441.21	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	411000		17,935.41		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	17,935.41	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	412000		-8.14		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-8.14	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	413000		6,595.25		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	6,595.25	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	414000		989.30		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	989.30	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	418000		876.45		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	876.45	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	461000		4.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.59	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 182
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	0.00	27,053.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	411000		796.86		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	796.86	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	413000		293.60		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	293.60	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	414000		44.04		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	44.04	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	418000		49.18		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	49.18	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	461000		0.20		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.20	0.00	
				TOTAL FUND: 7782 Town of Chapin					
				REVENUE	05	0.00	1,183.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	411000		81.35		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	81.35	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	413000		44.70		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	44.70	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	414000		6.71		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	6.71	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	418000		3.30		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3.30	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	461000		0.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.02	0.00	
				TOTAL FUND: 7783 Town of Gilbert					
				REVENUE	05	0.00	136.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	410000		-1,258.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,258.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	411000		23,027.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,027.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	413000		20,178.76		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,178.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	414000		3,026.82		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,026.82	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	418000		1,237.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,237.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	461000		7.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.85	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	46,219.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	411000		490.70		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	490.70	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	413000		39.95		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	39.95	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	414000		5.99		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	5.99	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	418000		13.10		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	13.10	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	461000		0.09		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.09	0.00	
				TOTAL FUND: 7786 Town of Pelion					
				REVENUE	05	0.00	549.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	411000		54.65		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	54.65	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	413000		2.44		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2.44	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	414000		0.37		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	0.37	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	418000		2.09		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2.09	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.01	0.00	
				TOTAL FUND: 7787 Town of Summit					
				REVENUE	05	0.00	59.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	411000		1,331.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,331.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	413000		934.61		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	934.61	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	414000		140.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	140.19	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	418000		66.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	66.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	461000		0.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.42	0.00	
TOTAL FUND:				7788 Town of Swansea					
				REVENUE	05	0.00	2,472.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410000		159.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	159.80	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410530		455.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	455.99	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	411000		29,308.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	29,308.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	413000		19,671.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	19,671.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	414000		2,950.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,950.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	418000		1,206.21		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,206.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	461000		9.13		U
ENDING BALANCE: Investment Interest					461000	0.00	9.13	0.00	
TOTAL FUND: 7789 City of West Columbia									
REVENUE					05	0.00	53,761.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	461000		0.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.24	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	465000		1,404.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,404.00	0.00	
TOTAL FUND:				7790 Town of Irmo					
				REVENUE	05	0.00	1,404.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410000		-133.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-133.50	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410530		112.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	112.71	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	411000		6,915.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,915.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	412000		0.07		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	413000		14,099.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,099.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	414000		2,114.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,114.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	418000		308.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	308.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	461000		3.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.98	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 192
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	23,422.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	410000		261.93		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	261.93	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	411000		2,028.75		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,028.75	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	412000		8.53		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	8.53	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	413000		294.30		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	294.30	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	414000		44.14		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	44.14	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	418000		1,070.60		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,070.60	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	461000		0.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.63	0.00	
				TOTAL FUND: 7792 City of Columbia					
				REVENUE	05	0.00	3,708.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410000		-4,093.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-4,093.38	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410530		-435.12		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-435.12	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	461000		-0.77		U
ENDING BALANCE: Investment Interest					461000	0.00	-0.77	0.00	
TOTAL FUND: 7794 West Columbia TIF District REVENUE					05	0.00	-4,529.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410000		-177.06		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-177.06	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410530		1.28		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	1.28	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	411000		14,224.84		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	14,224.84	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	413000		5,494.14		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,494.14	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	414000		824.11		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	824.11	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	418000		665.92		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	665.92	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	461000		3.57		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.57	0.00	
				TOTAL FUND: 7800 Irmo Fire District					
				REVENUE	05	0.00	21,036.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	411000		789.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	789.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	413000		304.22		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	304.22	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	414000		45.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	45.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	418000		18.21		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	18.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	0.20	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District REVENUE					05	0.00	1,157.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	410000		42.69		U
ENDING BALANCE: Current Property Taxes					410000	0.00	42.69	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	411000		330.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	330.62	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	412000		1.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.39	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	413000		47.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47.96	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	414000		7.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7.19	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	418000		174.46		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	174.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	0.10	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	604.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410000		-15.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-15.03	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410530		0.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	411000		1,835.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,835.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	412000		0.19		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	413000		507.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	507.14	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	414000		76.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	76.12	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	461000		3.99		U
ENDING BALANCE: Investment Interest					461000	0.00	3.99	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	2,407.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	403112		8,302,213.97		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,302,213.97	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410000		-108,964.39		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-108,964.39	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410530		149.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	149.58	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410535		3,357,074.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,357,074.50	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410540		1,293.21		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	1,293.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	411000		1,136,222.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,136,222.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	412000		5.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	413000		316,488.63		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	316,488.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	414000		47,473.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	47,473.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	418000		45,474.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	45,474.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	461000		244.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	244.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300415		JUL 12 EXPENDITURES	539550		11,659,288.47		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,659,288.47	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	13,097,675.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,659,288.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	410000		11.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	411000		43.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	413000		369.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	369.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	414000		55.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	55.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	461000		0.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
TOTAL FUND:				8120 School District No. 1 - Lea REVENUE	05	0.00	480.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300419		JUL 12 REVENUES	410540		-16,316.21		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-16,316.21	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300420		JUL 12 EXPENDITURES	539550		91.94		U
ENDING BALANCE: Other Disbursements					539550	0.00	91.94	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
				REVENUE	05	0.00	-16,316.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	91.94	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	401990		1,609,781.69		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,609,781.69	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410000		-21,279.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-21,279.56	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410500		13.64		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	13.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410530		199,548.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	199,548.87	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410540		14,058.65		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	14,058.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	411000		181,914.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	181,914.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	412000		3.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	413000		56,295.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	56,295.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	414000		8,444.54		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,444.54	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	418000		12,562.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	12,562.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	461000		1,527.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,527.34	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300425		JUL 12 EXPENDITURES	559900		525.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	525.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	2,062,871.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	525.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011C 8152									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300426		JUL 12 REVENUES	461000		17,241.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,241.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300427		JUL 12 EXPENDITURES	539550		12,057,689.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,057,689.73	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
				REVENUE	05	0.00	17,241.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,057,689.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	403112		3,281,864.23		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,281,864.23	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410000		933.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	933.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410530		5,373.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,373.01	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410535		422,410.30		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	422,410.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	411000		299,350.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	299,350.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	412000		-29.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-29.91	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	413000		196,019.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	196,019.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	414000		29,402.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	29,402.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	418000		13,028.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,028.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	461000		92.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	92.40	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300429		JUL 12 EXPENDITURES	539550		3,704,274.53		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,704,274.53	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	4,248,443.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,704,274.53	0.00	

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410000		-349.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-349.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410530		91,037.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	91,037.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	411000		8,193.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,193.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	412000		-3.14		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	413000		10,426.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,426.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	414000		1,564.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,564.10	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	418000		2,646.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,646.47	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	461000		329.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	329.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300436		JUL 12 EXPENDITURES	559900		1,312.50		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	1,312.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	113,844.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,312.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	403112		909,882.43		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	909,882.43	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410000		2,754.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,754.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410530		68.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	68.65	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410535		196,839.90		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	196,839.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	411000		89,863.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	89,863.01	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	413000		39,445.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	39,445.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	414000		5,916.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,916.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	418000		4,016.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,016.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	461000		24.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	24.13	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300442		JUL 12 EXPENDITURES	539550		1,106,722.33		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,106,722.33	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,248,811.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,106,722.33	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410000		141.03		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	141.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410530		21,776.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,776.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	411000		3,752.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,752.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	413000		1,281.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,281.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	414000		192.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	192.25	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	415000		103,950.57		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	103,950.57	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	418000		685.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	685.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	461000		76.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	76.90	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 220
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
				REVENUE	05	0.00	131,856.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	403112		2,120,589.18		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,120,589.18	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410000		5,782.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,782.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410530		12,811.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,811.99	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410535		180,296.70		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	180,296.70	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410540		505.50		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	505.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	411000		119,981.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	119,981.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	413000		74,045.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	74,045.69	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	414000		11,106.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,106.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	418000		3,857.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,857.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	461000		38.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	38.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300463		JUL 12 EXPENDITURES	539550		2,300,885.88		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,300,885.88	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,529,016.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,300,885.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410000		221.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	221.50	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410530		35.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	35.15	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	411000		-12.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	-12.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	413000		34.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	414000		5.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea REVENUE					05	0.00	283.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300466		JUL 12 REVENUES	410540		-2,339.71		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-2,339.71	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300467		JUL 12 EXPENDITURES	539550		6.10		U
ENDING BALANCE: Other Disbursements					539550	0.00	6.10	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
REVENUE					05	0.00	-2,339.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	6.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300469		JUL 12 REVENUES	461000		3.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.00	0.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO									
				REVENUE	05	0.00	3.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300471		JUL 12 REVENUES	461000		41.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	41.04	0.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
				REVENUE	05	0.00	41.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410000		82.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	82.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410530		38,343.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38,343.17	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410540		4.34		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	4.34	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	411000		663.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	663.78	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	413000		62.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	62.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	414000		9.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	418000		639.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	639.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	461000		155.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	155.99	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 228
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				
				REVENUE	05	0.00	39,961.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	403112		5,640,065.47		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,640,065.47	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410000		-19,357.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-19,357.78	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410535		2,800,022.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,800,022.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	411000		440,418.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	440,418.02	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	412000		-1,286.51		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1,286.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	413000		85,726.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	85,726.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	414000		12,859.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,859.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	418000		24,556.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	24,556.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	461000		92.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	92.20	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300478		JUL 12 EXPENDITURES	539550		8,440,087.97		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,440,087.97	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	8,983,096.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,440,087.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300480		JUL 12 REVENUES	461000		457.73		U
ENDING BALANCE: Investment Interest					461000	0.00	457.73	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300482		JUL 12 EXPENDITURES	539550		251,646.23		U
ENDING BALANCE: Other Disbursements					539550	0.00	251,646.23	0.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
REVENUE					05	0.00	457.73	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	251,646.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300483		JUL 12 REVENUES	461000		8,761.53		U
ENDING BALANCE: Investment Interest					461000	0.00	8,761.53	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300485		JUL 12 EXPENDITURES	539550		10,450,592.65		U
ENDING BALANCE: Other Disbursements					539550	0.00	10,450,592.65	0.00	
TOTAL FUND: 8546 School District No. 5-GO Bo									
REVENUE					05	0.00	8,761.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	10,450,592.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8547									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300487		JUL 12 REVENUES	461000		45.16		U
ENDING BALANCE: Investment Interest					461000	0.00	45.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300488		JUL 12 EXPENDITURES	539550		12,230.58		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,230.58	0.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
REVENUE					05	0.00	45.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	12,230.58	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410000		-3,076.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-3,076.65	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410500		49.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	49.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410530		51,892.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	51,892.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	411000		68,370.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	68,370.94	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	412000		-191.80		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-191.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	413000		21,181.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,181.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	414000		3,177.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,177.28	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	415001		82,992.59		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	82,992.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	418000		5,808.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,808.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	461000		1,329.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,329.30	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300497		JUL 12 EXPENDITURES	559900		1,050.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,050.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	231,533.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,050.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 -GO B 8551									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300498		JUL 12 REVENUES	461000		2,487.24		U
ENDING BALANCE: Investment Interest					461000	0.00	2,487.24	0.00	
TOTAL FUND: 8551 School District No. 5 -GO B									
REVENUE					05	0.00	2,487.24	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	109,436,211.00	44,666,908.46	0.00	
GENERAL					OPERATING 07	0.00	51,018,445.81	0.00	
EXPENDITURES									
OTHER FINANCING USES (SOURCES)					08	-6,290,326.00	-4,965,056.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	280,034.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,508.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,016.83		U
ENDING BALANCE: Salaries & Wages					510100	280,034.00	16,525.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,423.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		343.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		687.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,423.00	1,030.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,684.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		583.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,167.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,684.00	1,751.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	85,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,111.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		75.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		151.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,111.00	227.96	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,500.00			U
07/01/2012	PORD	P1300018		LEXINGTON COUNTY CHRONICLE	520400			1,150.00	U
07/01/2012	PORD	P1300019		THE STATE MEDIA COMPANY	520400			350.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	0.00	1,500.00	

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 Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	7,600.00			U
				ENDING BALANCE: Technical Services	520700	7,600.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	500.00			U
				ENDING BALANCE: Technical Currency & Support	520702	500.00	0.00	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	301.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/20/2012	ISSU	U1300456		COUNTY COUNCIL	521000		17.83		U
07/27/2012	ISSU	U1300614		COUNTY COUNCIL	521000		51.13		U
				ENDING BALANCE: Office Supplies	521000	1,500.00	68.96	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.56		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		110.17		U
				ENDING BALANCE: Duplicating	521100	1,000.00	110.73	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	463.00			U
				ENDING BALANCE: Building Insurance	524000	463.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,776.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	4,776.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	502.00			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				
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	502.00	39.07	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	19,743.00			U
07/01/2012	PORD	P1300020		VERIZON WIRELESS	525021			18,721.68	U
07/01/2012	PORD	P1300021		SPRINT PCS	525021			1,021.32	U
07/08/2012	INEI	I1304267		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304267		SPRINT PCS	525021			-83.54	U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021		1,025.78		U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021			-1,025.78	U
ENDING BALANCE:		Smart Phone Charges			525021	19,743.00	1,109.32	18,633.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7.55		U
ENDING BALANCE:		Postage			525100	500.00	7.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	36,803.00			U
07/05/2012	INNI	TR19167		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19172		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19174		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2012	INNI	TR19170		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19171		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19168		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19169		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19175		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/16/2012	INNI	TR19167A		JEFFCOAT, JOHNNY W.	525210		627.70		U
07/19/2012	INNI	TR19168A		DAVIS, GEORGE H.	525210		450.30		U
07/19/2012	INNI	TR19169A		BANNING SR, WILLIAM B.	525210		774.90		U

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				
07/19/2012	INNI	TR19170A		SUMMERS, DEBRA	525210		798.90		U
07/19/2012	INNI	TR19171A		KEISLER, BOBBY C.	525210		627.70		U
07/19/2012	INNI	TR19172A		KINARD, JAMES E.	525210		798.90		U
07/19/2012	INNI	TR19174A		TOWNSEND III, FRANK J.	525210		798.90		U
07/19/2012	INNI	TR19175A		BURNETT, DIANA WOOD.	525210		798.90		U
07/23/2012	INNI	I1303788		BB&T	525210		66.10		U
07/24/2012	INNI	I1303789		BB&T	525210		173.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,803.00	9,065.34	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	33,028.00			U
07/01/2012	PORD	P1300022		LEXINGTON COUNTY CHRONICLE	525230			37.00	U
07/01/2012	PORD	P1300023		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2012	PORD	P1300024		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2012	PORD	P1300025		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2012	PORD	P1300026		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300027		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2012	PORD	P1300028		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230			-37.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230			-87.52	U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230		87.52		U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,028.00	28,674.98	4,351.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	

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: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,283.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.23		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,960.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		55.82		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		59.84		U
ENDING BALANCE: Util / Administration Building					525300	23,283.00	2,083.80	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525705	3,500.00			U
ENDING BALANCE: Employee Recognition Event					525705	3,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	1,800.00			U
07/20/2012	PORD	P1300994		SNELLING PERSONNEL SERVICE	527040			1,800.00	U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040		203.52		U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040			-203.52	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,800.00	203.52	1,596.48	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528301	750.00			U
07/01/2012	PORD	P1300029		FRAMEWORLD	528301			750.00	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	0.00	750.00	
BEGINNING BALANCE: Photographer					528304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528304	750.00			U
ENDING BALANCE: Photographer					528304	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,676.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,676.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AD001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD001	1,662.00			U
ENDING BALANCE:				Codification	5AD001	1,662.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Replacement	5AD002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD002	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002		768.01		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002			-767.99	U
ENDING BALANCE:				(1) Printer - Replacement	5AD002	1,073.00	768.01	170.93	
BEGINNING BALANCE:				(3) Executive Chairs	5AD003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD003	1,605.00			U
ENDING BALANCE:				(3) Executive Chairs	5AD003	1,605.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD004	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD004			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004			-951.90	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD004	1,025.00	951.90	0.00	
BEGINNING BALANCE:				(1) Credenza	5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	29,000.00			U
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD163	-29,000.00			U
ENDING BALANCE:				(1) Credenza	5AD163	0.00	0.00	0.00	
BEGINNING BALANCE:				Committe Room A/V System	5AD300	0.00	0.00	0.00	
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD300	29,000.00			U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			5,132.83	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			1,334.55	U

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				
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			712.19	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-5,132.83	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,334.55	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,334.55	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			5,132.83	U
ENDING BALANCE: Committe Room A/V System					5AD300	29,000.00	0.00	7,179.57	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	422,052.00	26,685.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	178,112.00	43,164.18	34,181.66	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534201	9,500.00			U
07/01/2012	PORD	P1300395		COLUMBIA METROPOLITAN CONVE	534201			9,500.00	U
				ENDING BALANCE: Col Metro Convention/Visitor Bureau	534201	9,500.00	0.00	9,500.00	
				BEGINNING BALANCE: West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534204	13,500.00			U
07/01/2012	PORD	P1300396		WEST METRO CHAMBER OF COMME	534204			13,500.00	U
				ENDING BALANCE: West Metro Chamber of Commerce	534204	13,500.00	0.00	13,500.00	
				BEGINNING BALANCE: Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534205	8,500.00			U
07/01/2012	PORD	P1300397		LEXINGTON CHAMBER OF COMMER	534205			8,500.00	U
				ENDING BALANCE: Lexington Chamber of Commerce	534205	8,500.00	0.00	8,500.00	
				BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534206	4,000.00			U
07/01/2012	PORD	P1300398		BATESBURG-LEESVILLE CHAMBER	534206			4,000.00	U
				ENDING BALANCE: Batesburg/Leesville Chamber of Comm	534206	4,000.00	0.00	4,000.00	
				BEGINNING BALANCE: Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534209	30,000.00			U
07/01/2012	PORD	P1300399		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
				ENDING BALANCE: Lex Co Recreation - Softball Tourn	534209	30,000.00	0.00	30,000.00	
				BEGINNING BALANCE: Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534212	77,700.00			U
07/01/2012	PORD	P1300394		CAPITAL CITY/LAKE MURRAY CT	534212			77,700.00	U
				ENDING BALANCE: Capital City Lake Murray Country	534212	77,700.00	0.00	77,700.00	
				BEGINNING BALANCE: Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534220	40,000.00			U
07/01/2012	PORD	P1300400		RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00	U
				ENDING BALANCE: Riverbanks Zoo	534220	40,000.00	0.00	40,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534228	5,500.00			U
07/01/2012	PORD	P1300401		MUSEUM	534228			5,500.00	U
				ENDING BALANCE: Lexington County Museum	534228	5,500.00	0.00	5,500.00	
				BEGINNING BALANCE: Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534231	4,500.00			U
07/01/2012	PORD	P1300402		CHAPIN CHAMBER OF COMMERCE	534231			4,500.00	U
				ENDING BALANCE: Chapin Chamber of Commerce	534231	4,500.00	0.00	4,500.00	
				BEGINNING BALANCE: Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534233	5,500.00			U
07/01/2012	PORD	P1300403		COLUMBIA REGIONAL SPORTS CO	534233			5,500.00	U
				ENDING BALANCE: Columbia Regional Sports Council	534233	5,500.00	0.00	5,500.00	
				BEGINNING BALANCE: Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534242	12,000.00			U
07/01/2012	PORD	P1300404		IRMO CHAPIN RECREATION COMM	534242			12,000.00	U
				ENDING BALANCE: Irmo/Chapin Recreation Commission	534242	12,000.00	0.00	12,000.00	
				BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534244	20,000.00			U
07/01/2012	PORD	P1300405		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
				ENDING BALANCE: Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	
				BEGINNING BALANCE: Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534252	7,500.00			U
07/01/2012	PORD	P1300406		GREATER IRMO CHAMBER OF COM	534252			7,500.00	U
				ENDING BALANCE: Greater Irmo Chamber of Commerce	534252	7,500.00	0.00	7,500.00	
				BEGINNING BALANCE: LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534254	4,000.00			U
07/01/2012	PORD	P1300407		LEXINGTON COUNTY ARTS ASSOC	534254			4,000.00	U
				ENDING BALANCE: LCAA/Village Square Theatre	534254	4,000.00	0.00	4,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Irmo-Chapin Rec Comm -Celeb. of Art	534275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534275	500.00			U
07/01/2012	PORD	P1300408		IRMO CHAPIN RECREATION COMM	534275			500.00	U
ENDING BALANCE:				Irmo-Chapin Rec Comm -Celeb. of Art	534275	500.00	0.00	500.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	242,700.00	0.00	242,700.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	15,000.00			U
ENDING BALANCE:				Legal Services	520500	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534400	1,034,900.00			U
07/31/2012	INNI	CR13109		CITY OF COLUMBIA	534400		99,674.41		U
ENDING BALANCE:				Convention Center Facility	534400	1,034,900.00	99,674.41	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,050,200.00	99,674.41	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	529903	199.00			U
				ENDING BALANCE: Contingency	529903	199.00	0.00	0.00	
				TOTAL FUND: 2131 Tourism Development Fee Sur					
				GENERAL EXPENDITURES	OPERATING 07	199.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,470.79		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,941.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,412.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,412.41	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	422,052.00	31,097.75	0.00	
GENERAL OPERATING					07	1,471,211.00	142,838.59	276,881.66	
EXPENDITURES									

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

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	273,103.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,540.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		7,080.81		U
ENDING BALANCE: Salaries & Wages					510100	273,103.00	10,621.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,892.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		241.80		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		483.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,892.00	725.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	28,949.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		375.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		750.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,949.00	1,125.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,817.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		72.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		144.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,817.00	217.28	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,000.00			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				
07/01/2012	PORD	P1300007		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	0.00	9,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/09/2012	PORD	P1300559		STAPLES TECHNOLOGY SOLUTION	521000			143.60	U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000		143.60		U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000			-143.60	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
ENDING BALANCE: Office Supplies					521000	800.00	177.84	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		15.48		U
ENDING BALANCE: Duplicating					521100	500.00	15.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	222.00			U
ENDING BALANCE: Building Insurance					524000	222.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,075.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,075.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U

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				
ENDING BALANCE:				Surety Bonds	524202	526.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	78.14	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300005		SPRINT PCS	525020			240.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304256		SPRINT PCS	525020			-21.58	U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	21.58	218.42	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,544.00			U
07/01/2012	PORD	P1300006		SPRINT PCS	525021			1,176.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525021		97.48		U
07/08/2012	INEI	I1304256		SPRINT PCS	525021			-97.48	U
ENDING BALANCE:				Smart Phone Charges	525021	2,544.00	97.48	1,078.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	601.00			U
07/01/2012	PORD	P1300393		MOTOROLA INC	525030			600.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	601.00	0.00	600.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	38.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	38.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		5.00		U
ENDING BALANCE: Postage					525100	500.00	5.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/05/2012	INNI	TR19080		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/26/2012	INNI	TR19080A		MERGO III, JOE	525210		599.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,129.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	210.00			U
07/01/2012	PORD	P1300003		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2012	PORD	P1300004		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	105.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	11,182.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		3.48		U
07/06/2012	INNI	I1301377		SCE&G	525300		941.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		26.81		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		28.74		U
ENDING BALANCE: Util / Administration Building					525300	11,182.00	1,000.78	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AD005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD005	2,954.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AD005	2,954.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 256
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,161.00	14,639.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	35,572.00	2,545.65	11,002.30	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		328.33		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		656.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	985.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	985.00	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	353,161.00	15,624.74	0.00	
GENERAL OPERATING					07	35,572.00	2,545.65	11,002.30	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON	MCCA 520500		45.00		U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500		210.00		U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500			-210.00	U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500		690.00		U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500			-690.00	U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500		202.50		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500			-202.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500			-397.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500		397.50		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500		435.00		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500			-435.00	U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500		255.00		U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500			-255.00	U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500		195.00		U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500			-195.00	U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500			-607.50	U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500		607.50		U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500		345.00		U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500			-345.00	U
ENDING BALANCE: Legal Services					520500	200,000.00	14,987.95	185,012.05	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,501.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,501.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	208,501.00	14,987.95	185,012.05	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	516,218.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,927.26		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,664.65		U
				ENDING BALANCE: Salaries & Wages	510100	516,218.00	29,591.91	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		11.22		U
				ENDING BALANCE: Overtime	510200	0.00	11.22	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	39,491.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		698.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,383.92		U
				ENDING BALANCE: FICA - Employer's Portion	511112	39,491.00	2,082.67	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	54,719.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		784.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,549.11		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	54,719.00	2,333.13	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,063.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		178.98		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,063.00	268.73	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		268.27		U

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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		536.53		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	804.80	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	2,090.00			U
07/01/2012	PORD	P1300608		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE:		Professional Services			520300	2,090.00	0.00	1,500.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	36,106.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	36,106.00	9,500.00	25,500.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	67,604.00			U
07/01/2012	PORD	P1300610		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE:		Technical Currency & Support			520702	67,604.00	0.00	67,103.10	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	344.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	7,680.00			U
07/01/2012	PORD	P1301144		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2012	PORD	P1301145		UNICORN PRINTING CO INC	520800			4,080.01	U
ENDING BALANCE:		Outside Printing			520800	7,680.00	0.00	7,680.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/02/2012	ISSU	U1300015		FINANCE	521000		4.27		U
07/23/2012	PORD	P1301009		STAPLES TECHNOLOGY SOLUTION	521000			138.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			31.46	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			5.34	U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
ENDING BALANCE: Office Supplies					521000	2,500.00	142.80	36.80	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,105.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		126.25		U
ENDING BALANCE: Duplicating					521100	2,105.00	126.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	4,557.00			U
07/17/2012	BD02	J1300525		ABT 13-032	521200	-264.00			U
ENDING BALANCE: Operating Supplies					521200	4,293.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/17/2012	BD02	J1300525		ABT 13-032	522200	264.00			U
07/17/2012	INNI	CR13132		BREWER CO INC	522200		263.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	264.00	263.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	340.00			U
ENDING BALANCE: Building Insurance					524000	340.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	822.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 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: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,656.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		140.96		U
ENDING BALANCE: Telephone					525000	1,656.00	140.96	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,892.00			U
07/01/2012	PORD	P1300609		SPRINT PCS	525021			1,836.00	U
07/08/2012	INEI	I1304272		SPRINT PCS	525021		152.66		U
07/08/2012	INEI	I1304272		SPRINT PCS	525021			-152.66	U
ENDING BALANCE: Smart Phone Charges					525021	1,892.00	152.66	1,683.34	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	732.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	732.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,800.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		419.65		U
ENDING BALANCE: Postage					525100	6,800.00	419.65	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	90.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	90.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,060.00			U
07/05/2012	INNI	TR19079		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR19019		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/26/2012	INNI	TR19079A		PORTH, LARRY M.	525210		798.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,060.00	1,473.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	890.00			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				
07/01/2012	PORD	P1300607		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	890.00	50.00	658.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	17,411.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		5.41		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,466.39		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		41.74		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		44.75		U
ENDING BALANCE: Util / Administration Building					525300	17,411.00	1,558.29	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	685,691.00	40,942.46	0.00	
GENERAL OPERATING					07	159,422.00	13,888.51	104,161.24	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	101,132.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,082.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,354.56		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	3,436.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,737.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		80.08		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		174.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	254.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,720.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		114.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		249.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	364.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	304.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		7.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	10.30	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,398.00			U
ENDING BALANCE: Personnel Contingency					519999	2,398.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Computer Security & Mgmt Services			520704	22.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/19/2012	ISSU	U1300424		FINANCE -- GRANTS	521000		31.60		U
07/31/2012	PORD	P1301193		STAPLES TECHNOLOGY SOLUTION	521000			87.14	U
ENDING BALANCE:		Office Supplies			521000	700.00	31.60	87.14	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	360.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.27		U
ENDING BALANCE:		Duplicating			521100	360.00	11.27	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	46.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	46.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	469.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	20.07	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	6.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	35.00			U
ENDING BALANCE:		Postage			525100	35.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U

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				
07/19/2012	INNI	TR19018		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	195.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	280.00			U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	280.00	0.00	279.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	111.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	111.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	137,891.00	5,366.16	0.00	
GENERAL					OPERATING 07	3,385.00	264.69	366.14	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,091.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,182.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,273.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,273.73	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	823,582.00	49,582.35	0.00	
GENERAL OPERATING					07	162,807.00	14,153.20	104,527.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	238,316.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,582.98		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,166.00		U
ENDING BALANCE: Salaries & Wages					510100	238,316.00	13,748.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,231.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		307.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		614.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,231.00	921.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,261.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		485.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		971.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,261.00	1,457.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	716.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		13.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		27.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	716.00	41.25	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	129.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	785.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			25.47	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			38.20	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/31/2012	ISSU	U1300656		PROCUREMENT	521000		44.03		U
ENDING BALANCE: Office Supplies					521000	785.00	44.03	66.35	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,660.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		186.08		U
ENDING BALANCE: Duplicating					521100	1,660.00	186.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,266.00			U
ENDING BALANCE: Operating Supplies					521200	2,266.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	141.00			U
ENDING BALANCE: Building Insurance					524000	141.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,695.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.55		U
ENDING BALANCE: Telephone					525000	1,695.00	139.55	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,055.00			U
07/01/2012	PORD	P1300482		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304318		SPRINT PCS	525021			-83.54	U
07/08/2012	INEI	I1304318		SPRINT PCS	525021		83.54		U
ENDING BALANCE: Smart Phone Charges					525021	1,055.00	83.54	924.46	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	40.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	85.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	85.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/03/2012	INNI	CT33969		UPS	525100		3.77		U
07/23/2012	INNI	CT33972		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		372.95		U
ENDING BALANCE:				Postage	525100	2,000.00	380.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,720.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,720.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	630.00			U
07/01/2012	PORD	P1301196		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	0.00	330.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,097.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
ENDING BALANCE:		Util / Administration Building			525300	7,097.00	635.19	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	400.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Network Printer - Replacement			5AD006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD006	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006			-767.99	U
ENDING BALANCE:		(1) Network Printer - Replacement			5AD006	1,073.00	767.99	170.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,324.00	20,069.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,166.00	2,277.20	1,491.74	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		595.54		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,191.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,786.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,786.64	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	329,324.00	21,855.66	0.00	
GENERAL OPERATING					07	24,166.00	2,277.20	1,491.74	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,764.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,341.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,683.23		U
ENDING BALANCE: Salaries & Wages					510100	225,764.00	13,024.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,271.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		304.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		608.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,271.00	913.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,931.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		344.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		689.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,931.00	1,034.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,922.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		127.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		254.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,922.00	381.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		115.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		230.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	346.14	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,136.00			U
07/06/2012	REQP	R1300032		RODNEY PIMENTAL	520100			3,135.10	U
07/09/2012	POLQ	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
07/09/2012	PORD	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			3,135.10	U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100		3,135.10		U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
ENDING BALANCE: Contracted Maintenance					520100	3,136.00	3,135.10	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	108.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	108.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	0.00	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521001	2,000.00			U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001		25.00		U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001			-25.00	U
07/02/2012	POLQ	P1300523		C P TEK1 INC	521001			-100.00	U
07/02/2012	PORD	P1300523		C P TEK1 INC	521001			100.00	U
07/02/2012	REQP	R1300020		RODNEY PIMENTAL	521001			100.00	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	25.00	75.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		10.71		U
ENDING BALANCE: Duplicating					521100	300.00	10.71	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,030.00			U
				ENDING BALANCE: Operating Supplies	521200	3,030.00	0.00	0.00	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	250.00			U
				ENDING BALANCE: Heavy Equip Repairs & Maintenance	522100	250.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,840.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,840.00	0.00	0.00	
				BEGINNING BALANCE: Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	947.00			U
07/16/2012	REQP	R1300052		RODNEY PIMENTAL	523200			937.32	U
07/16/2012	POLQ	P1300788		HASLER	523200			-937.32	U
07/16/2012	PORD	P1300788		HASLER	523200			937.32	U
				ENDING BALANCE: Equipment Rental	523200	947.00	0.00	937.32	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
				ENDING BALANCE: Building Insurance	524000	763.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
				ENDING BALANCE: Vehicle Insurance	524100	2,184.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	698.00			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:				General Tort Liability Insurance	524201	698.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,153.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		96.07		U
ENDING BALANCE:				Telephone	525000	1,153.00	96.07	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	27.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1.95		U
ENDING BALANCE:				Postage	525100	100.00	1.95	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525101	200.00			U
ENDING BALANCE:				Postage Permits	525101	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	

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:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	9,500.00			U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		732.19		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		51.30		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	783.49	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,013.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		395.84		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,013.00	395.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	750.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528201	5,000.00			U
07/10/2012	ISSU	U1300150		FLEET	528201		496.28		U
07/12/2012	ISSU	U1300256		FLEET	528201		967.07		U
07/12/2012	ISSU	U1300258		FLEET	528201		502.00		U
07/17/2012	ISSU	U1300337		FLEET	528201		154.58		U
07/17/2012	ISSC	U1300347		FLEET	528201		-154.58		U
07/20/2012	ISSU	U1300452		FLEET SRVC	528201		354.97		U
07/26/2012	ISSU	U1300559		FLEET SERVICES	528201		207.75		U
07/27/2012	ISSU	U1300598		FLEET	528201		1,318.10		U
07/31/2012	JE15	J1300534		JUL 12 PT&O INVENTORY TRANS	528201		-3,846.17		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528202	5,000.00			U
07/02/2012	ISSU	U1300039		LCRAC- AGING PROGRAM	528202		20.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2012	ISSU	U1300054		CITY OF CAYCE	528202		113.76		U
07/05/2012	ISSU	U1300082		WEST COLA. FIRE	528202		349.60		U
07/05/2012	ISSU	U1300083		WEST COLA. FIRE	528202		93.80		U
07/05/2012	ISSU	U1300084		WEST COLA. FIRE	528202		31.60		U
07/05/2012	ISSU	U1300089		CITY OF CAYCE -- PARKS	528202		54.00		U
07/06/2012	ISSU	U1300096		LEX CO REC AND AGING- MAINT	528202		1,234.76		U
07/11/2012	ISSU	U1300232		LEX. CTY. REC. AND AGING- O	528202		427.09		U
07/11/2012	ISSU	U1300233		LEX. CTY. REC. & AGING- PIN	528202		184.81		U
07/23/2012	ISSU	U1300497		CITY OF CAYCE	528202		128.52		U
07/31/2012	ISSU	U1300673		city of cayce fire departme	528202		95.31		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	528202		-2,733.42		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528204	5,000.00			U
07/10/2012	ISSU	U1300157		FLEET	528204		174.57		U
07/12/2012	ISSU	U1300242		FLEET SERVICES	528204		58.19		U
07/16/2012	ISSU	U1300291		FLEET SERVICES	528204		58.19		U
07/17/2012	ISSU	U1300333		FLEET SERVICES	528204		58.19		U
07/20/2012	ISSU	U1300458		FLEET SRVC	528204		232.76		U
07/26/2012	ISSU	U1300570		FLEET	528204		174.57		U
07/30/2012	ISSU	U1300619		FLEET SERVICES	528204		290.96		U
07/31/2012	JE15	J1300558		JUL 12 DIESEL FUEL ADDITIVE	528204		-1,018.33		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	29.10	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1)	Network Printer - Replacement	5AD007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD007	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007			-767.99	U
ENDING BALANCE:			(1)	Network Printer - Replacement	5AD007	1,073.00	767.99	170.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,688.00	19,600.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	38,269.00	5,272.25	1,183.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		647.06		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		1,294.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,941.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,941.17	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	320,688.00	21,541.99	0.00	
GENERAL OPERATING					07	38,269.00	5,272.25	1,183.25	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	283,054.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,451.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,903.18		U
ENDING BALANCE: Salaries & Wages					510100	283,054.00	16,354.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,012.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		538.29		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,065.43		U
ENDING BALANCE: Part Time					510300	29,012.00	1,603.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,873.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		409.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		818.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,873.00	1,227.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	33,079.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		634.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,268.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,079.00	1,903.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,370.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		76.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		153.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,370.00	229.74	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,531.00			U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200		377.92		U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200			-377.92	U
07/01/2012	PORD	P1300625		TALX UC EXPRESS	520200			1,531.00	U
ENDING BALANCE: Contracted Services					520200	1,531.00	377.92	1,153.08	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	5,000.00			U
07/01/2012	PORD	P1301008		THE STATE MEDIA COMPANY	520400			4,500.00	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400		790.32		U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400			-790.32	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	790.32	3,709.68	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	237.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	520.00			U
ENDING BALANCE: Outside Printing					520800	520.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/01/2012	PORD	P1300626		FORMS & SUPPLY INC	521000			600.00	U
07/10/2012	ISSU	U1300139		HUMAN RESOURCES	521000		40.51		U
07/25/2012	ISSU	U1300543		HUMAN RESOURCES	521000		63.78		U
ENDING BALANCE: Office Supplies					521000	1,500.00	104.29	600.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/10/2012	ISSU	U1300140		HUMAN RESOURCES	521100		94.80		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		374.95		U
ENDING BALANCE: Duplicating					521100	3,500.00	469.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,654.00			U
07/01/2012	PORD	P1300624		FORMS & SUPPLY INC	521200			2,000.00	U
ENDING BALANCE: Operating Supplies					521200	2,654.00	0.00	2,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	162.00			U
ENDING BALANCE: Building Insurance					524000	162.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	668.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	668.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,034.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	2,034.00	139.42	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	361.00			U
07/01/2012	PORD	P1301419		SPRINT PCS	525020			360.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304320		SPRINT PCS	525020			-21.58	U
ENDING BALANCE: Pagers and Cell Phones					525020	361.00	21.58	338.42	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,222.00			U
07/01/2012	PORD	P1301419		SPRINT PCS	525021			960.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-83.54	U
ENDING BALANCE: Smart Phone Charges					525021	1,222.00	83.54	876.46	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U

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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	47.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,292.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		28.05		U
ENDING BALANCE:		Postage			525100	2,292.00	28.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,611.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,611.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	550.00			U
07/12/2012	INNI	CR13019		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	550.00	180.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	773.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	773.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	600.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	600.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,106.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
ENDING BALANCE:		Util / Administration Building			525300	7,106.00	635.19	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	34,000.00			U
07/01/2012	PORD	P1300562		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700		45.48		U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700			-45.48	U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700			-16.05	U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700		16.05		U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700			-61.53	U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700		61.53		U
ENDING BALANCE: Employee Service Awards					525700	34,000.00	123.06	1,876.94	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD008	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD008			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	2,050.00	1,903.81	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD009	1,156.00			U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	1,156.00	0.00	0.00	
BEGINNING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD010	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD010			139.51	U
ENDING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	153.00	0.00	139.51	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	420,188.00	25,219.78	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 287
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	72,747.00	4,904.18	10,694.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	960.00			U
ENDING BALANCE:		Unclassified			539900	960.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	1,010.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		975.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,950.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,926.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,926.16	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	117,951.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,268.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,536.58		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	6,804.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		162.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		324.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	487.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,503.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		240.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		480.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,503.00	721.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,503.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		60.56		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		121.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,503.00	181.68	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	351.00			U
ENDING BALANCE: Office Supplies					521000	351.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	380.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		57.29		U
ENDING BALANCE: Duplicating					521100	380.00	57.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	26.00			U
ENDING BALANCE: Building Insurance					524000	26.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	40.14	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,344.00			U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-110.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,344.00	110.36	-110.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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:				E-mail Service Charges	525041	162.00	13.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		3.25		U
ENDING BALANCE:				Postage	525100	100.00	3.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,901.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,901.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,585.00			U
07/01/2012	INNI	CR13026		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/01/2012	INNI	CR13026A		PUBLIC RISK MANAGEMENT ASSO	525230		220.00		U
07/12/2012	INNI	CR13018		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,585.00	785.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,100.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.63		U
07/06/2012	INNI	I1301377		SCE&G	525300		172.01		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.90		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.25		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	182.79	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	629.00			U
				ENDING BALANCE: Contingency	529903	629.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	100.00			U
				ENDING BALANCE: Depreciation Expense	530100	100.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	158,580.00	9,495.04	0.00	
				GENERAL OPERATING	07	13,415.00	1,192.33	-110.36	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	578,768.00	37,640.98	0.00	
				GENERAL OPERATING	07	87,172.00	6,096.51	10,583.73	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	443,737.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,533.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		17,066.79		U
ENDING BALANCE: Salaries & Wages					510100	443,737.00	25,600.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,946.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		588.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,176.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,946.00	1,765.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	47,036.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		835.35		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,532.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,036.00	2,367.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,883.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		103.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		206.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,883.00	309.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		69.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		276.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	345.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	26,985.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
ENDING BALANCE: Technical Currency & Support					520702	26,985.00	17,922.50	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	1,071.00			U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			795.00	U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-795.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	1,071.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	258.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	258.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,200.00			U
07/01/2012	PORD	P1300605		WORD SYSTEMS	521000			300.00	U
07/01/2012	PORD	P1300606		ARC	521000			250.00	U
07/24/2012	PORD	P1301048		BATTERIES PLUS	521000			16.04	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			14.83	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			1.10	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			21.25	U

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				
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			23.45	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			2.76	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		2.76		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		21.25		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-21.25	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		1.10		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		14.83		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-14.83	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		49.99		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-2.76	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-1.10	U
ENDING BALANCE: Office Supplies					521000	2,200.00	89.93	589.49	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	870.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.75		U
ENDING BALANCE: Duplicating					521100	870.00	40.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	167.00			U
ENDING BALANCE: Building Insurance					524000	167.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	692.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	692.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,934.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	1,934.00	160.56	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	108.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1300604		USA MOBILITY WIRELESS, INC.	525020			108.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	8.70	99.30	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	54.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	198.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	198.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	490.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.30		U
ENDING BALANCE: Postage					525100	490.00	22.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,593.00			U
07/17/2012	ISSU	U1300372		PLANNING/ GIS	525210		3.80		U
07/19/2012	INNI	TR18517A		MAGUIRE, JACK H.	525210		941.82		U
07/19/2012	INNI	TR18519		SC AMERICAN PLANNING ASSOC	525210		85.00		U
07/28/2012	INNI	EX18517		MAGUIRE, JACK H.	525210		413.84		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,593.00	1,444.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	988.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	988.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,020.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		59.39		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	59.39	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	8,374.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.60		U
07/06/2012	INNI	I1301377		SCE&G	525300		705.24		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		20.08		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		21.52		U
ENDING BALANCE: Util / Administration Building					525300	8,374.00	749.44	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,340.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,340.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	663.00			U
ENDING BALANCE: Minor Software					540010	663.00	0.00	0.00	
BEGINNING BALANCE: Pictometry Project					5A8013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5A8013	178,000.00			U
ENDING BALANCE: Pictometry Project					5A8013	178,000.00	0.00	0.00	
BEGINNING BALANCE: Digital Transcription					5AD011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD011	278.00			U
ENDING BALANCE: Digital Transcription					5AD011	278.00	0.00	0.00	
BEGINNING BALANCE: ArcGIS Image Server Extension					5AD012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD012	9,754.00			U
07/01/2012	PORD	P1300975		BRADSHAW CONSULTING SERVICE	5AD012			9,115.00	U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012		9,115.00		U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012			-9,115.00	U

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:				ArcGIS Image Server Extension	5AD012	9,754.00	9,115.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F2) - Repl	5AD013	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD013	5,908.00			U
ENDING BALANCE:				(2) Personal Computers (F2) - Repl	5AD013	5,908.00	0.00	0.00	
BEGINNING BALANCE:				(1) 20" Flat Panel Monitor - Repl	5AD014	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD014	383.00			U
07/23/2012 PORD		P1301000		DELL MARKETING LP	5AD014			382.11	U
ENDING BALANCE:				(1) 20" Flat Panel Monitor - Repl	5AD014	383.00	0.00	382.11	
BEGINNING BALANCE:				(1) Color Printer - Repl	5AD015	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD015	2,745.00			U
ENDING BALANCE:				(1) Color Printer - Repl	5AD015	2,745.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	593,002.00	35,589.07	0.00	
				GENERAL OPERATING	07	254,767.00	30,738.03	1,070.90	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,081.62		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,163.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,244.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,244.88	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	593,002.00	38,833.95	0.00	
GENERAL OPERATING					07	254,767.00	30,738.03	1,070.90	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,268,565.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,709.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		47,419.37		U
ENDING BALANCE: Salaries & Wages					510100	1,268,565.00	71,129.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	97,045.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		1,680.96		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		3,362.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,045.00	5,043.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	134,468.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		2,228.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		4,458.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	134,468.00	6,687.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,554.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		484.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		969.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,554.00	1,454.11	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		284.19		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		568.40		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	852.59	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520235	30,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	30,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300287		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2012	PORD	P1300288		THE STATE MEDIA COMPANY	520400			100.00	U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	25.50	974.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,300.00			U
07/01/2012	PORD	P1300291		BUILDERADIUS, INC.	520702			5,300.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	0.00	5,300.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	646.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	646.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,800.00			U
07/11/2012	ISSU	U1300235		COMMUNITY DEVELOPMENT	521000		18.68		U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/30/2012	ISSU	U1300632		COMMUNITY DEVELOPMENT	521000		83.56		U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			20.08	U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			15.70	U
ENDING BALANCE: Office Supplies					521000	3,800.00	102.24	77.69	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	5,000.00			U
07/11/2012	ISSU	U1300236		COMMONITY DEVELOPMENT	521100		100.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.33		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		651.10		U
ENDING BALANCE: Duplicating					521100	5,000.00	751.61	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			609.90	U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			74.90	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	0.00	684.80	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	673.00			U
ENDING BALANCE: Building Insurance					524000	673.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,939.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,939.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,121.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,121.00	653.75	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	11,334.00			U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			1,080.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			660.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			7,200.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			2,394.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525020			-812.17	U
07/08/2012	INEI	I1304265		SPRINT PCS	525020		812.17		U
ENDING BALANCE: Pagers and Cell Phones					525020	11,334.00	812.17	10,521.83	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,520.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300289		SPRINT PCS	525021			2,520.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525021			-136.94	U
07/08/2012	INEI	I1304265		SPRINT PCS	525021		136.94		U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	136.94	2,383.06	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	182.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		128.15		U
ENDING BALANCE: Postage					525100	2,500.00	128.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,650.00			U
07/12/2012	INNI	TR18442		SC AMERICAN PLANNING ASSOC	525210		550.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,650.00	550.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,917.00			U
07/01/2012	PORD	P1300281		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2012	PORD	P1300282		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2012	PORD	P1300283		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2012	PORD	P1300284		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300290		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230		225.00		U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,917.00	225.00	1,757.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,720.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,720.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	95,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		7,401.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	95,000.00	7,401.48	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	33,826.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.50		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,848.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		81.09		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		86.96		U
ENDING BALANCE: Util / Administration Building					525300	33,826.00	3,027.47	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	794.00			U
ENDING BALANCE: Uniforms & Clothing					525600	794.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	650.00			U
ENDING BALANCE: Licenses & Permits					526500	650.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,368.00			U
07/20/2012	PORD	P1300978		SPRINT PCS	540000			213.99	U

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				
07/30/2012	ISSU	U1300633		COMMUNITY DEVELOPEMENT	540000		11.35		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,368.00	11.35	213.99	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	960.00			U
ENDING BALANCE:		Minor Software			540010	960.00	0.00	0.00	
BEGINNING BALANCE:		(2) Digital Cameras			5AD016	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD016	387.00			U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			254.66	U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			36.17	U
ENDING BALANCE:		(2) Digital Cameras			5AD016	387.00	0.00	290.83	
BEGINNING BALANCE:		(4) Personal Computers (Fl) - Repl			5AD017	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD017	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD017			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017			-3,807.62	U
ENDING BALANCE:		(4) Personal Computers (Fl) - Repl			5AD017	4,100.00	3,807.62	0.00	
BEGINNING BALANCE:		(3) Flat Panel Monitors			5AD018	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD018	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD018			418.52	U
ENDING BALANCE:		(3) Flat Panel Monitors			5AD018	457.00	0.00	418.52	
BEGINNING BALANCE:		(1) Printer - Repl			5AD019	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD019	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019			-767.99	U
ENDING BALANCE:		(1) Printer - Repl			5AD019	1,073.00	767.99	170.93	
BEGINNING BALANCE:		(1) Printer Tray			5AD020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD020	260.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Printer Tray	5AD020	260.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812401	28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	812401		28,303.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	28,303.00	28,303.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,753,832.00	104,015.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	228,506.00	18,583.52	22,793.15	
				OTHER FINANCING USES	(SOURCES) 08	28,303.00	28,303.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,270.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		6,541.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,812.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,812.33	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,753,832.00	113,828.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	228,506.00	18,583.52	22,793.15	
OTHER FINANCING USES					(SOURCES) 08	28,303.00	28,303.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	505,925.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,223.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,446.55		U
ENDING BALANCE: Salaries & Wages					510100	505,925.00	27,669.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	38,703.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		633.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,268.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,703.00	1,902.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	53,628.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		977.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,955.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,628.00	2,932.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	105,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	8,775.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,304.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		41.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		82.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,304.00	123.18	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	65,000.00			U
07/01/2012	PORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
07/01/2012	PORD	P1300268		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200			-416.05	U

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				
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	520200		-122.09		U
ENDING BALANCE: Contracted Services					520200	65,000.00	293.96	11,583.95	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	8,280.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	PORD	P1300413		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	516.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	516.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,829.00			U
07/27/2012	PORD	P1301137		FTI GROUP	521000			513.60	U
07/27/2012	PORD	P1301137		FTI GROUP	521000			128.40	U
ENDING BALANCE: Office Supplies					521000	6,829.00	0.00	642.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		89.08		U
ENDING BALANCE: Duplicating					521100	1,500.00	89.08	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	320.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	320.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	777.00			U
07/01/2012	INNI	CR13033		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	834.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	834.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
ENDING BALANCE:				Surety Bonds	524202	526.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,344.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		337.98		U
ENDING BALANCE:				Telephone	525000	4,344.00	337.98	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,216.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,216.00	101.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200,000.00			U
07/01/2012	PORD	P1300266		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,073.33		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100		7,101.58		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100			-7,101.58	U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100			-3,753.42	U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100		3,753.42		U
ENDING BALANCE:				Postage	525100	200,000.00	12,928.33	9,145.00	

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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,885.00			U
07/19/2012	INNI	TR18508		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/19/2012	INNI	TR18509		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/25/2012	INNI	EX18510		MCMULLEN, KELLY	525210		29.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	419.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,040.00			U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	150.00	611.50	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	15,518.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.81		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,305.13		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		37.15		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		39.83		U
ENDING BALANCE: Util / Administration Building					525300	15,518.00	1,386.92	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1) - Repl					5AD021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD021	5,125.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD021			4,759.52	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021		4,759.52		U

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				
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021			-4,759.52	U
ENDING BALANCE:		(5)		Personal Computers (F1) - Repl	5AD021	5,125.00	4,759.52	0.00	
BEGINNING BALANCE:		(4)		Network Printers - Repl	5AD022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD022	6,956.00			U
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			1,021.34	U
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			4,917.89	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-4,917.89	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-1,021.34	U
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			1,021.34	U
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			4,917.89	U
ENDING BALANCE:		(4)		Network Printers - Repl	5AD022	6,956.00	0.00	5,939.23	
BEGINNING BALANCE:		(1)		Printer Maintenance Kit	5AD023	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD023	163.00			U
ENDING BALANCE:		(1)		Printer Maintenance Kit	5AD023	163.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	705,860.00	41,403.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	323,829.00	29,022.01	27,921.68	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	270,224.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,655.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,311.70		U
ENDING BALANCE: Salaries & Wages					510100	270,224.00	13,967.55	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,131.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		319.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		638.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,131.00	958.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,280.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		493.52		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		987.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,280.00	1,480.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	58,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	4,875.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,596.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		27.35		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		54.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	82.08	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,025.00			U

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:					Personnel Contingency	519999	6,025.00	0.00	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	131,300.00			U	
07/01/2012	PORD	P1300411		PALMETTO POSTING INC	520200			110,000.00	U	
07/01/2012	PORD	P1300485		PACER SERVICE CENTER	520200			300.00	U	
07/01/2012	PORD	P1300487		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U	
07/01/2012	PORD	P1300488		SOURCELINK CAROLINA LLC	520200			19,500.00	U	
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200		236.20		U	
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200			-236.20	U	
ENDING BALANCE:					Contracted Services	520200	131,300.00	236.20	131,063.80	
BEGINNING BALANCE:					Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520244	10,000.00			U	
ENDING BALANCE:					Moving Services - Buildings	520244	10,000.00	0.00	0.00	
BEGINNING BALANCE:					Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	14,400.00			U	
ENDING BALANCE:					Professional Services	520300	14,400.00	0.00	0.00	
BEGINNING BALANCE:					Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	108,000.00			U	
ENDING BALANCE:					Advertising & Publicity	520400	108,000.00	0.00	0.00	
BEGINNING BALANCE:					Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	119,000.00			U	
07/01/2012	PORD	P1300612		DAVIS FRAWLEY ANDERSON MCCA	520500			119,000.00	U	
ENDING BALANCE:					Legal Services	520500	119,000.00	0.00	119,000.00	
BEGINNING BALANCE:					Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	366.00			U	
ENDING BALANCE:					Computer Security & Mgmt Services	520704	366.00	0.00	0.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,100.00			U
07/19/2012	PORD	P1300909		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
ENDING BALANCE: Office Supplies					521000	5,100.00	201.51	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,184.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		93.60		U
ENDING BALANCE: Duplicating					521100	2,184.00	93.60	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	99.00			U
ENDING BALANCE: Building Insurance					524000	99.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	180.63	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,320.00			U
07/01/2012	PORD	P1300613		SPRINT PCS	525020			1,320.00	U
07/08/2012	INEI	I1304356		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304356		SPRINT PCS	525020			-50.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	50.92	1,269.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	166,355.00			U
07/01/2012	PORD	P1300486		SOURCELINK CAROLINA LLC	525100			104,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7,232.54		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	525100		-5,823.59		U
ENDING BALANCE: Postage					525100	166,355.00	1,408.95	104,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,740.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,130.00			U
07/01/2012	PORD	P1300262		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
07/01/2012	PORD	P1300263		THE STATE MEDIA COMPANY	525230			111.43	U
07/01/2012	PORD	P1300264		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230			-111.43	U
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U

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				
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	446.43	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	612.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	5,084.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		1.59		U
07/06/2012	INNI	I1301377		SCE&G	525300		430.03		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		12.24		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		13.12		U
ENDING BALANCE: Util / Administration Building					525300	5,084.00	456.98	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	0.00	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Computers (Fl) - Replacements					5AD256	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD256	4,100.00			U
07/26/2012	PORD	P1301110		DELL MARKETING LP	5AD256			3,807.62	U

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:		(4) Computers (F1) - Replacements			5AD256	4,100.00	0.00	3,807.62	
BEGINNING BALANCE:		(2) Printers (T2) - Replacements			5AD257	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD257	3,478.00			U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			2,458.95	U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			510.67	U
ENDING BALANCE:		(2) Printers (T2) - Replacements			5AD257	3,478.00	0.00	2,969.62	
BEGINNING BALANCE:		(5) Flat Panel Monitors - Rplcmts			5AD258	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD258	762.00			U
07/26/2012	PORD	P1301109		DELL MARKETING LP	5AD258			697.53	U
ENDING BALANCE:		(5) Flat Panel Monitors - Rplcmts			5AD258	762.00	0.00	697.53	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	392,756.00	21,363.60	0.00	
GENERAL OPERATING					07	585,300.00	3,115.72	362,807.65	
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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		2,349.84		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		4,699.70		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,049.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,049.54	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,098,616.00	69,816.18	0.00	
GENERAL OPERATING					07	909,129.00	32,137.73	390,729.33	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	527,052.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,473.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		-140.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,037.32		U
ENDING BALANCE: Salaries & Wages					510100	527,052.00	27,370.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	40,319.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		657.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		-8.90		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,243.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,319.00	1,891.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	55,868.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		811.19		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		-14.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,525.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,868.00	2,322.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,944.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		51.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		-0.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		100.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,944.00	151.89	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		192.97		U

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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		385.95		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	578.92	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	30,136.00			U
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	520200			30,136.00	U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200		3,370.50		U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200			-3,370.50	U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200		416.05		U
ENDING BALANCE:		Contracted Services			520200	30,136.00	3,786.55	26,349.45	
BEGINNING BALANCE:		Watercraft Valuation Services			520212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520212	6,650.00			U
07/01/2012	PORD	P1300577		VESSEL VALUATION SERVICES I	520212			6,650.00	U
ENDING BALANCE:		Watercraft Valuation Services			520212	6,650.00	0.00	6,650.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	3,780.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE:		Technical Currency & Support			520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	409.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	409.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/02/2012	ISSU	U1300014		AUDITOR	521000		91.39		U
07/06/2012	ISSU	U1300098		PRINT SHOP	521000		9.20		U
07/06/2012	ISSU	U1300099		PRINT SHOP	521000		46.40		U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			689.76	U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			967.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	ISSU	U1300116		AUDITOR 010	521000		23.90		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-967.86	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		967.86		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-689.76	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		689.76		U
ENDING BALANCE: Office Supplies					521000	6,000.00	1,828.51	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,564.00			U
07/02/2012	ISSU	U1300013		AUDITOR	521100		189.60		U
07/03/2012	ISSU	U1300073		AUDITOR	521100		0.01		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.13		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		492.80		U
ENDING BALANCE: Duplicating					521100	4,564.00	682.54	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521216	4,000.00			U
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	521216			4,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	0.00	4,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
ENDING BALANCE: Building Insurance					524000	284.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	887.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,173.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		419.19		U
ENDING BALANCE: Telephone					525000	5,173.00	419.19	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,215.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		103.86		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	103.86	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,750.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		117.65		U
ENDING BALANCE: Postage					525100	1,750.00	117.65	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	570.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	570.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,192.00			U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2012	PORD	P1300575		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2012	PORD	P1300576		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2012	PORD	P1300578		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	600.00	1,991.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	255.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	255.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	14,448.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.43		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,201.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		34.22		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		36.68		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	1,277.25	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD024	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD024			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	2,050.00	1,903.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	735,383.00	41,415.27	0.00	
				GENERAL OPERATING	07	87,763.00	14,499.36	38,990.45	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,455.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,946.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		-36.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,365.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,365.24	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	735,383.00	45,780.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	87,763.00	14,499.36	38,990.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,366,035.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		25,606.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		51,212.64		U
ENDING BALANCE: Salaries & Wages					510100	1,366,035.00	76,819.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	19,986.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		102.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,986.00	871.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	106,031.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,807.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,658.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	106,031.00	5,465.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	146,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,445.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		4,890.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	146,918.00	7,336.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	249,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,082.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		468.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		938.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,082.00	1,406.89	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		279.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		619.09		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	898.76	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	7,950.00			U
07/01/2012	PORD	P1300580		LOOPNET INC	520200			700.00	U
07/01/2012	PORD	P1300855		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/05/2012	BD02	J1300036		ABT 13-003	520200	1,660.00			U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200			-152.15	U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200		152.15		U
ENDING BALANCE: Contracted Services					520200	9,610.00	152.15	5,547.85	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	29,352.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	29,352.00	3,852.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	688.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	688.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,650.00			U
07/01/2012	PORD	P1300581		BLACK ROCK BUSINESS SOLUTIO	520800			994.60	U
07/05/2012	INNI	CR13006		BLACK ROCK BUSINESS SOLUTIO	520800		1,655.40		U
07/05/2012	INNC	CR13006A		BLACK ROCK BUSINESS SOLUTIO	520800		-1,655.40		U
ENDING BALANCE: Outside Printing					520800	2,650.00	0.00	994.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,500.00			U
07/01/2012	PORD	P1300584		ARC	521000			500.00	U

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				
07/24/2012	ISSU	U1300522		ASSESSMENT & EQUALIZATION 2	521000		107.53		U
07/25/2012	INNI	I1302736		PETTY CASH/FINANCE DEPARTME	521000		29.93		U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			86.00	U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			147.08	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-86.00	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		86.00		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		147.08		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-147.08	U
ENDING BALANCE: Office Supplies					521000	6,500.00	370.54	500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		8.10		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		171.28		U
ENDING BALANCE: Duplicating					521100	3,500.00	179.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,600.00			U
07/24/2012	ISSU	U1300523		ASSESSMENT & EQUALIZATION	521200		158.00		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	158.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	650.00			U
ENDING BALANCE: Building Insurance					524000	650.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,117.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	9,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		678.10		U
ENDING BALANCE: Telephone					525000	9,360.00	678.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,592.00			U
07/10/2012	BD02	J1300270		ABT 13-011	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		216.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,673.00	216.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	10,000.00			U
07/02/2012	INNI	CR13005		SOURCELINK CAROLINA LLC	525100		3,215.55		U
07/05/2012	BD02	J1300037		ABT 13-004	525100	3,220.00			U
07/25/2012	INNI	I1302738		PETTY CASH/FINANCE DEPARTME	525100		10.50		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		264.00		U
ENDING BALANCE: Postage					525100	13,220.00	3,490.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,500.00			U
07/26/2012	INNI	TR18281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19277		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19278		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19279		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19280		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,500.00	240.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,338.00			U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2012	PORD	P1300582		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2012	PORD	P1300987		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/10/2012	BD02	J1300270		ABT 13-011	525230	-81.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,257.00	520.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U

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				
07/17/2012	INNI	I1301936		WISE, GEORGE E.	525240		87.14		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	87.14	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	17,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		2,225.55		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	17,000.00	2,225.55	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	32,677.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.15		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,752.16		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		78.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		83.99		U
ENDING BALANCE:		Util / Administration Building			525300	32,677.00	2,924.65	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	750.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	0.00	0.00	
BEGINNING BALANCE:		(1) LaserJet Printer			5AD025	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD025	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025			-767.99	U
ENDING BALANCE:		(1) LaserJet Printer			5AD025	1,073.00	767.99	170.93	
BEGINNING BALANCE:		(1) LaserJet Printer			5AD026	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD026	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			767.99	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			170.93	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026			-767.99	U
ENDING BALANCE:		(1) LaserJet Printer			5AD026	1,073.00	767.99	170.93	

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) Personal Computer (F2) - Repl			5AD027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD027	2,954.00			U
ENDING BALANCE:		(1) Personal Computer (F2) - Repl			5AD027	2,954.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl			5AD028	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD028	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD028			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028			-1,903.81	U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl			5AD028	2,050.00	1,903.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,915,652.00	113,597.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	151,454.00	18,533.35	7,384.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		3,734.46		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		7,468.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,203.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,203.41	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,915,652.00	124,801.01	0.00	
GENERAL OPERATING EXPENDITURES					07	151,454.00	18,533.35	7,384.31	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	337,849.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,338.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,676.55		U
ENDING BALANCE: Salaries & Wages					510100	337,849.00	16,014.85	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.00		U
ENDING BALANCE: State Supplement					510101	1,308.00	75.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	25,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		388.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		776.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,946.00	1,164.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	35,951.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		568.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,137.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,951.00	1,705.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,989.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		49.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		99.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,989.00	149.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,099.00			U
07/01/2012	PORD	P1300031		COUNTY OF GREENVILLE	520200			5,676.00	U
07/01/2012	PORD	P1300032		SC DEPT OF ARCHIVES & HISTO	520200			423.00	U
ENDING BALANCE: Contracted Services					520200	6,099.00	0.00	6,099.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	20,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			15,380.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	20,000.00	0.00	16,380.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,870.00			U
07/01/2012	PORD	P1300033		ATALASOFT INC	520702			2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702			-2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702		2,870.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,870.00	2,870.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	430.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	430.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	129.00			U
ENDING BALANCE: Outside Printing					520800	129.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/24/2012	ISSU	U1300521		R-O-D	521000		96.48		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				
07/26/2012	PORD	P1301122		FORMS & SUPPLY INC	521000			126.30	U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000			-126.30	U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000		126.30		U
ENDING BALANCE: Office Supplies					521000	2,500.00	222.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/11/2012	ISSU	U1300234		ROD	521100		236.80		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		-9.48		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.92		U
ENDING BALANCE: Duplicating					521100	2,500.00	231.24	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	200.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	494.00			U
ENDING BALANCE: Building Insurance					524000	494.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,069.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		239.17		U
ENDING BALANCE: Telephone					525000	3,069.00	239.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300030		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304326		SPRINT PCS	525021		45.18		U
07/08/2012	INEI	I1304326		SPRINT PCS	525021			-45.18	U
				ENDING BALANCE: Smart Phone Charges	525021	600.00	45.18	554.82	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	729.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		56.83		U
				ENDING BALANCE: E-mail Service Charges	525041	729.00	56.83	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		122.40		U
				ENDING BALANCE: Postage	525100	2,000.00	122.40	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	125.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	125.00	0.00	0.00	
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	24,840.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.72		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,092.07		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		59.56		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		63.85		U
				ENDING BALANCE: Util / Administration Building	525300	24,840.00	2,223.20	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		481.99		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:				Cost of Copy Sales	537699	0.00	481.99	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	875.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	875.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Scanner - Repl	5AD029	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD029	2,101.00			U
ENDING BALANCE:				(1) Advanced Scanner - Repl	5AD029	2,101.00	0.00	0.00	
BEGINNING BALANCE:				(1) Large Volume Scanner w/Flatbed	5AD030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD030	8,755.00			U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			6,851.21	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			515.00	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-515.00	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		515.00		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		1,385.65		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		6,851.21		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-6,851.21	U
ENDING BALANCE:				(1) Large Volume Scanner w/Flatbed	5AD030	8,755.00	8,751.86	0.00	
BEGINNING BALANCE:				(4) Validator/Receipt Printers Repl	5AD031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD031	1,620.00			U
ENDING BALANCE:				(4) Validator/Receipt Printers Repl	5AD031	1,620.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD032	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD032	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD032			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032			-951.90	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD032	1,025.00	951.90	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 340
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	474,243.00	24,959.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	83,493.00	16,196.55	23,033.82	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		637.44		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,274.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,912.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,912.32	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	474,243.00	26,871.50	0.00	
GENERAL OPERATING					07	83,493.00	16,196.55	23,033.82	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	922,639.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		18,730.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		37,461.68		U
ENDING BALANCE: Salaries & Wages					510100	922,639.00	56,192.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	93,512.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,481.91		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,879.64		U
ENDING BALANCE: Part Time					510300	93,512.00	4,361.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	77,736.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,466.52		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,926.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,736.00	4,393.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	97,800.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,743.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,478.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	97,800.00	5,222.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,605.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		143.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		287.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,605.00	430.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	511213		339.23		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	511213		678.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,017.68	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	1,750.00			U
ENDING BALANCE: Website Services					520221	1,750.00	0.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520311	126,000.00			U
07/01/2012	PORD	P1300095		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311		10,395.00		U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311			-10,395.00	U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	10,395.00	115,605.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	81,260.00			U
07/01/2012	PORD	P1300096		US COMPUTING INC	520700			31,920.00	U
07/01/2012	PORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2012	PORD	P1300622		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700		2,835.00		U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700			-2,835.00	U
ENDING BALANCE: Technical Services					520700	81,260.00	4,995.00	60,045.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	126,984.00			U
07/01/2012	PORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			999.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			2,639.73	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300042		SAP AMERICA INC	520702			5,293.29	U
07/01/2012	PORD	P1300043		DELL MARKETING LP	520702			2,681.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300045		KEYMARK INC	520702			1,733.40	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			3,531.00	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300091		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			9,473.96	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			1,894.79	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,631.89	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,153.34	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			408.74	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			311.04	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			446.62	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			6,998.38	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,492.30	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300297		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300409		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	BD02	J1300275		ABT 13-013	520702	3,215.00			U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-417.40	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,012.47	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,012.47		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-382.00	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		382.00		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-290.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		290.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,329.25		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,329.25	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		6,540.54		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-6,540.54	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		417.40		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,459.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,459.69		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		1,733.40		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-1,733.40	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-3,531.00	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		3,531.00		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-212.93	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		212.93		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-2,639.73	U
07/01/2012	INEI	I1303046		VERISTOR	520702		2,639.73		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		9,473.96		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		1,894.79		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-9,473.96	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-1,894.79	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		2,700.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		3,024.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		324.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-324.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	360.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	540.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-540.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	1,800.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	675.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-675.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	225.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-225.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	1,800.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702	2,140.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702	5,350.01			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			3,324.92	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			1,926.00	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			13.48	U
07/01/2012	PORD	P1300621		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2012	PORD	P1300826		SHI INTERNATIONAL CORP.	520702			920.20	U
07/01/2012	PORD	P1300829		SHI INTERNATIONAL CORP.	520702			30.00	U
07/01/2012	PORD	P1300830		SHI INTERNATIONAL CORP.	520702			2,095.54	U
07/01/2012	PORD	P1300831		SHI INTERNATIONAL CORP.	520702			7,335.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			963.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			2,311.20	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			540.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1301554		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/02/2012	PORD	P1300044		NEWVENUE TECHNOLOGIES INC	520702			862.94	U
07/11/2012	POCL	*1300084		Close PO P1300409	520702			-126.39	U
07/11/2012	POCL	*1300085		Close PO P1300621	520702			-126.39	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-3,324.92	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-1,926.00	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-13.48	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-212.93	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-324.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-3,024.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-2,700.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-540.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-225.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-675.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702			-126.39	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702		126.39		U
07/20/2012	PORD	P1300990		KEYMARK INC	520702			2,439.60	U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702		2,694.36		U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702			-2,681.08	U
07/23/2012	CORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			69.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			621.46	U	
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			647.95	U	
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702			-2,095.54	U	
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702		2,095.54		U	
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702		860.00		U	
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702			-860.00	U	
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U	
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-29.22	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-20.35	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-163.05	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-172.20	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-140.87	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-26.74	U	
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-457.84	U	
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U	
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		647.95		U	
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-647.95	U	
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		621.46		U	
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-2,311.20	U	
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		963.00		U	
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-963.00	U	
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		2,311.20		U	
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702		30.00		U	
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702			-30.00	U	
ENDING BALANCE: Technical Currency & Support					520702		130,199.00	80,555.19	21,644.23	
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703		57,962.00		U	
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			2,208.45	U	
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			980.33	U	
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,271.16	U	
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,854.31	U	
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520703			426.33	U	
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,820.07	U	
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			192.60	U	
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,916.37	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703	426.33			U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703			-426.33	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,224.99	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			319.05	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,491.76	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-980.33	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703	980.33			U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703	2,208.45			U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-2,208.45	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703	112.00			U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	57,962.00	3,727.11	17,785.33	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,807.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,807.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,221.00			U
07/25/2012	ISSU	U1300532		INFORMATION SERVICES	521000		99.18		U
ENDING BALANCE: Office Supplies					521000	4,221.00	99.18	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	960.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		4.12		U
ENDING BALANCE: Duplicating					521100	960.00	4.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,897.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300824		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200		642.00		U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200			-642.00	U
07/17/2012	PORD	P1300827		SHI INTERNATIONAL CORP.	521200			578.52	U
07/17/2012	PORD	P1300828		SHI INTERNATIONAL CORP.	521200			96.81	U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200		578.52		U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200			-578.52	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200			-96.81	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200		96.82		U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			24.03	U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			23.70	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-24.03	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			24.03	U
ENDING BALANCE: Operating Supplies					521200	3,897.00	1,317.34	2,405.73	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,062.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,062.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	469.00			U
ENDING BALANCE: Building Insurance					524000	469.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	929.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	929.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	4,400.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,716.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		412.91		U
ENDING BALANCE: Telephone					525000	4,716.00	412.91	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	15,461.00			U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	15,461.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	25,277.00			U
07/01/2012	PORD	P1300037		COMPORIUM	525004			18,000.00	U
07/01/2012	INEI	I1302089		COMPORIUM	525004		1,500.00		U
07/01/2012	INEI	I1302089		COMPORIUM	525004			-1,500.00	U
07/01/2012	PORD	P1300825		VERIZON WIRELESS	525004			479.88	U
07/01/2012	PORD	P1300837		SPRINT PCS	525004			455.88	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			5,098.32	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004			-37.99	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004		37.99		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004		38.01		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004			-38.01	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004		424.86		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004			-424.86	U
ENDING BALANCE: WAN Service Charges					525004	25,277.00	2,000.86	22,033.22	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525020			792.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525020		64.74		U
07/08/2012	INEI	I1304276		SPRINT PCS	525020			-64.74	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	64.74	727.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,060.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			5,655.96	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		474.22		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-474.22	U
ENDING BALANCE: Smart Phone Charges					525021	6,060.00	474.22	5,181.74	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525040	7,200.00			U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525040			7,200.00	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040		600.00		U
ENDING BALANCE: Internet Service Charges					525040	7,200.00	600.00	6,600.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		214.26		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	214.26	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
ENDING BALANCE: Postage					525100	66.00	0.90	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	13,150.00			U
07/09/2012	INNI	I1303803		BB&T	525210		49.00		U
07/19/2012	INNI	TR19215		TRAINING CONCEPTS LLC	525210		2,500.00		U
07/30/2012	INNI	I1303804		BB&T	525210		15.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	2,564.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,024.00			U
07/01/2012	PORD	P1300038		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,024.00	300.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	4,290.00			U
07/13/2012	INNI	I1301946		HANLIN, CAREY	525240		11.66		U
07/25/2012	INNI	I1303760		MUNSCH, RANDY	525240		29.97		U
07/26/2012	INNI	I1302786		BUFF, MARLON	525240		41.07		U
07/27/2012	INNI	I1302659		GENEROSO, RONALD	525240		55.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,290.00	138.20	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		5.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	330.00	5.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,589.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.32		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,986.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		56.55		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		60.63		U
ENDING BALANCE: Util / Administration Building					525300	23,589.00	2,111.22	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,146.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,146.00	0.00	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB676			3,717.00	U
ENDING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	3,717.00	
BEGINNING BALANCE: (1) Projector - Repl					5AD033	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD033	609.00			U
07/12/2012	REQP	R1300044		RHONDA PORTH	5AD033			429.02	U
07/16/2012	POLQ	P1300777		OFFICE DEPOT INC	5AD033			-429.02	U
07/16/2012	PORD	P1300777		OFFICE DEPOT INC	5AD033			429.02	U
07/31/2012	POCL	*1300442		Close PO P1300777	5AD033			-429.02	U

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				
07/31/2012	PORD	P1301195		COLAMCO INC	5AD033			370.46	U
ENDING BALANCE: (1) Projector - Repl					5AD033	609.00	0.00	370.46	
BEGINNING BALANCE: BOSS Mobile Unlimited Licenses					5AD034	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD034	14,995.00			U
07/17/2012	PORD	P1300836		BUSINESS ORIENTED SOFTWARE	5AD034			14,995.00	U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034		14,995.00		U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034			-14,995.00	U
ENDING BALANCE: BOSS Mobile Unlimited Licenses					5AD034	14,995.00	14,995.00	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AD035	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD035	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD035			641.99	U
ENDING BALANCE: (1) Tablet Computer					5AD035	642.00	0.00	641.99	
BEGINNING BALANCE: (1) Server					5AD036	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD036	8,737.00			U
07/09/2012	PORD	P1300566		DELL MARKETING LP	5AD036			8,448.63	U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036		8,448.62		U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036			-8,448.63	U
ENDING BALANCE: (1) Server					5AD036	8,737.00	8,448.62	0.00	
BEGINNING BALANCE: (1) Spare Switch - Judicial Center					5AD037	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD037	8,276.00			U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,215.14	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,146.66	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			1,914.02	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,215.14	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,146.66	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,215.14		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,146.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		1,914.01		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
ENDING BALANCE: (1) Spare Switch - Judicial Center					5AD037	8,276.00	8,275.81	0.00	
BEGINNING BALANCE: (5) D2 Switches - Repl					5AD038	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD038	5,787.00			U
ENDING BALANCE: (5) D2 Switches - Repl					5AD038	5,787.00	0.00	0.00	
BEGINNING BALANCE: (1) B5 Switch - Repl					5AD039	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD039	1,914.00			U
07/20/2012	REQP	R1300074		BOWERS	5AD039			1,913.16	U
07/23/2012	POLQ	P1300997		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
07/23/2012	PORD	P1300997		DATA NETWORK SOLUTIONS	5AD039			1,913.16	U
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039		1,913.16		U
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
ENDING BALANCE: (1) B5 Switch - Repl					5AD039	1,914.00	1,913.16	0.00	
BEGINNING BALANCE: (2) B5 Switch - Repl					5AD040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD040	3,828.00			U
ENDING BALANCE: (2) B5 Switch - Repl					5AD040	3,828.00	0.00	0.00	
BEGINNING BALANCE: Dedicated ISCSI - SAN & VM					5AD041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD041	10,163.00			U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			171.20	U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			9,991.23	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		171.20		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-9,991.23	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		9,991.23		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-171.20	U
ENDING BALANCE: Dedicated ISCSI - SAN & VM					5AD041	10,163.00	10,162.43	0.00	
BEGINNING BALANCE: (1) SAN Storage Shelf					5AD042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD042	41,700.00			U
ENDING BALANCE: (1) SAN Storage Shelf					5AD042	41,700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Vcenter Site Recovery			5AD043	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD043	11,137.00			U
ENDING BALANCE:		(1) Vcenter Site Recovery			5AD043	11,137.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD044	4,244.00			U
ENDING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	4,244.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD045	3,205.00			U
ENDING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	3,205.00	0.00	0.00	
BEGINNING BALANCE:		(1) Wireless Access Point - Repl			5AD046	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD046	82,373.00			U
07/18/2012	REQP	R1300064		BOWERS	5AD046			9,397.17	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			1,722.27	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,835.91	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,378.06	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			941.60	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			815.63	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			2,017.67	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			8,500.00	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			37,415.76	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			7,191.68	U
ENDING BALANCE:		(1) Wireless Access Point - Repl			5AD046	82,373.00	0.00	75,215.75	
BEGINNING BALANCE:		(1) Tablet Computer			5AD047	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD047	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD047			641.99	U
ENDING BALANCE:		(1) Tablet Computer			5AD047	642.00	0.00	641.99	
BEGINNING BALANCE:		(1) Ghost Server			5AD048	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD048	3,352.00			U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			27.92	U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			24.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			3,295.29	U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048		24.19		U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048			-24.19	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048			-27.92	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048		27.92		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048		3,295.30		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048			-3,295.29	U
ENDING BALANCE: (1) Ghost Server					5AD048	3,352.00	3,347.41	0.00	
BEGINNING BALANCE: (1) Backup Server					5AD049	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD049	10,596.00			U
ENDING BALANCE: (1) Backup Server					5AD049	10,596.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablet Computers					5AD050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD050	1,284.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD050			1,283.98	U
ENDING BALANCE: (2) Tablet Computers					5AD050	1,284.00	0.00	1,283.98	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,326,092.00	82,018.05	0.00	
				GENERAL	OPERATING 07	739,464.00	157,121.68	333,898.68	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,268.21		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,536.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,804.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,804.65	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,326,092.00	85,822.70	0.00	
GENERAL OPERATING					07	739,464.00	157,121.68	333,898.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	94,641.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,824.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,649.30		U
ENDING BALANCE: Salaries & Wages					510100	94,641.00	5,473.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,240.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		126.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		254.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,240.00	381.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,032.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		193.40		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		386.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,032.00	580.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	284.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		5.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		10.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	284.00	16.41	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520102	4,730.00			U
07/01/2012	PORD	P1300015		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U

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				
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,730.00	765.59	3,963.28	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,109.00			U
07/01/2012	PORD	P1300017		SC DEPT OF ARCHIVES & HISTO	520200			1,109.00	U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200		190.00		U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200			-190.00	U
ENDING BALANCE:				Contracted Services	520200	1,109.00	190.00	919.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	680.00			U
ENDING BALANCE:				Technical Services	520700	680.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	562.00			U
07/01/2012	PORD	P1300090		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
ENDING BALANCE:				Technical Currency & Support	520702	562.00	0.00	561.75	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	86.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	369.00			U
ENDING BALANCE:				Office Supplies	521000	369.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		5.96		U
ENDING BALANCE:				Duplicating	521100	600.00	5.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,014.00			U

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:				Operating Supplies	521200	2,014.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
ENDING BALANCE:				Building Insurance	524000	763.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	760.00	59.14	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	240.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		18.15		U
ENDING BALANCE:				Postage	525100	240.00	18.15	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	785.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	785.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	400.00			U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			175.00	U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			35.00	U

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				
07/01/2012	PORD	P1301356		ASSOCIATION FOR INFORMATION	525230			135.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	400.00	0.00	345.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	16,500.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		884.08		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		79.67		U
ENDING BALANCE:		Util / Courthouse			525301	16,500.00	963.75	0.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	1,250.00			U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		104.05		U
ENDING BALANCE:		Util / Public Works Complex			525323	1,250.00	104.05	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	990.00			U
ENDING BALANCE:		Minor Software			540010	990.00	0.00	0.00	
BEGINNING BALANCE:		(1) Imprinter Stamp for Scanner			5AD051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD051	616.00			U
ENDING BALANCE:		(1) Imprinter Stamp for Scanner			5AD051	616.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	135,597.00	8,401.60	0.00	
		GENERAL EXPENDITURES		OPERATING	07	33,389.00	2,120.14	5,789.03	

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: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			7,117.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			1,927.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
ENDING BALANCE: Architect & Engineering					5AC320	0.00	0.00	9,045.17	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			1,391.00	U
ENDING BALANCE: Demolition					5AC322	0.00	0.00	1,391.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	10,436.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	849.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	849.65	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	135,597.00	9,251.25	0.00	
GENERAL OPERATING					07	33,389.00	2,120.14	16,225.20	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	945,025.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		17,521.67		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		35,568.04		U
ENDING BALANCE: Salaries & Wages					510100	945,025.00	53,089.71	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		146.45		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		109.83		U
ENDING BALANCE: Overtime					510200	0.00	256.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	72,294.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,213.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,452.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,294.00	3,666.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,173.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,872.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,781.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,173.00	5,654.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	86,118.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		1,485.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		3,026.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	86,118.00	4,512.37	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	25,255.00			U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
ENDING BALANCE: Contracted Maintenance					520100	25,255.00	1,495.00	18,245.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,550.00			U
07/23/2012	INNI	CT33900		LOWES	520103		151.51		U
07/25/2012	INNI	CT34101		LOWES	520103		151.51		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	303.02	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	8,888.00			U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			425.00	U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			375.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
ENDING BALANCE: Contracted Services					520200	8,888.00	2,079.00	2,879.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	6,547.00			U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	6,547.00	0.00	6,132.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/05/2012	REQP	R1300026		Bob Hall	521000			85.58	U
07/05/2012	REQP	R1300026		Bob Hall	521000			53.48	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			36.36	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			8.80	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.35	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-25.81	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-38.67	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-66.30	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-85.58	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-36.36	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-53.48	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			25.81	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			38.67	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			66.30	U
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			8.76	U
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			14.98	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			38.67	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			66.30	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			25.81	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-8.80	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-18.35	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-14.98	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-8.76	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		14.98		U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		8.76		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-25.81	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-38.67	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-66.30	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		66.30		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		25.81		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		38.67		U
ENDING BALANCE: Office Supplies					521000	1,000.00	180.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	550.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		28.20		U
ENDING BALANCE: Duplicating					521100	550.00	28.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	60,500.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			5,000.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2012	ISSU	U1300035		BUILDING SERVICES- ADMIN	521200		451.26		U
07/02/2012	ISSU	U1300036		BUILDING SERVICES- JUDICIAL	521200		497.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	INEI	I1302050		WAPER, INC.	521200			-804.85	U
07/02/2012	INEI	I1302050		WAPER, INC.	521200		804.85		U
07/09/2012	BD02	J1300142		ABT 13-005	521200	-1,638.00			U
07/10/2012	ISSU	U1300192		BLDG SRVC / DSS	521200		224.76		U
07/11/2012	INEI	I1302441		WAPER, INC.	521200			-415.91	U
07/11/2012	INEI	I1302441		WAPER, INC.	521200		415.91		U
07/19/2012	ISSU	U1300420		BLDG SRVC / JUDICIAL	521200		282.63		U
07/19/2012	ISSU	U1300421		BLDG SRVC / ADMIN. BLDG.	521200		315.75		U
07/19/2012	ISSU	U1300423		BLDG SRVC / AUXILLARY	521200		82.35		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200			-1,254.04	U
07/23/2012	INEI	I1303229		WAPER, INC.	521200		1,254.04		U
07/24/2012	ISSU	U1300507		BLDG SRVC/ PICKED UP BY BOB	521200		135.00		U
ENDING BALANCE: Operating Supplies					521200	58,862.00	4,464.22	3,525.20	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	80,500.00			U
07/01/2012	PORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			1,000.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			750.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/02/2012	REQP	R1300017		Bob Hall	522000			230.05	U
07/02/2012	REQP	R1300017		Bob Hall	522000			27.82	U
07/02/2012	REQP	R1300021		Bob Hall	522000			1,260.00	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-27.82	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-230.05	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			230.05	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			27.82	U
07/03/2012	POLQ	P1300520		R W FORD COMPANY INC	522000			-1,260.00	U
07/03/2012	PORD	P1300520		R W FORD COMPANY INC	522000			1,260.00	U
07/03/2012	INEI	I1302079		LOWES	522000			-9.14	U
07/03/2012	INEI	I1302079		LOWES	522000		9.14		U

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				
07/05/2012	REQP	R1300025		Bob Hall	522000			500.00	U
07/05/2012	POLQ	P1300514		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
07/05/2012	PORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000		160.47		U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000			-160.47	U
07/10/2012	REQP	R1300038		Bob Hall	522000			82.86	U
07/10/2012	REQP	R1300039		Bob Hall	522000			327.42	U
07/10/2012	REQP	R1300039		Bob Hall	522000			204.16	U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000		1,200.00		U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000			-1,200.00	U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000		12.44		U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000			-12.44	U
07/11/2012	POLQ	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/11/2012	PORD	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			82.86	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-327.42	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-204.16	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			327.42	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			204.16	U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000			-23.42	U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000		23.42		U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000		20.70		U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000			-20.70	U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000		51.91		U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000			-51.91	U
07/12/2012	REQP	R1300045		Bob Hall	522000			401.25	U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000			-13.09	U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000		13.09		U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-401.25	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			401.25	U
07/13/2012	ISSU	U1300271		BLDG SVC	522000		145.77		U
07/13/2012	INEI	I1302469		LOWES	522000			-21.08	U
07/13/2012	INEI	I1302469		LOWES	522000		21.08		U
07/16/2012	INEI	I1302901		LOWES	522000		32.46		U
07/16/2012	INEI	I1302901		LOWES	522000			-32.46	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-27.82	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-230.05	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		230.05		U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		27.82		U
07/17/2012	REQP	R1300057		Bob Hall	522000			449.40	U
07/17/2012	REQP	R1300057		Bob Hall	522000			48.50	U

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				
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-449.40	U
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-48.50	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			449.40	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			48.50	U
07/17/2012	REQP	R1300060		Bob Hall	522000			786.57	U
07/17/2012	REQP	R1300060		Bob Hall	522000			2.14	U
07/17/2012	REQP	R1300060		Bob Hall	522000			87.85	U
07/17/2012	REQP	R1300060		Bob Hall	522000			39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			87.85	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			786.57	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000		82.86		U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/20/2012	INEI	I1302902		LOWES	522000		23.36		U
07/20/2012	INEI	I1302902		LOWES	522000			-23.36	U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/23/2012	ISSU	U1300481		BLDG SRVC	522000		819.09		U
07/23/2012	REQP	R1300083		Bob Hall	522000			1,450.00	U
07/23/2012	POLQ	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-1,450.00	U
07/23/2012	PORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			1,450.00	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000			-115.37	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000		115.37		U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000		15.40		U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000			-15.40	U
07/24/2012	REQP	R1300089		Bob Hall	522000			695.50	U
07/24/2012	REQP	R1300089		Bob Hall	522000			706.20	U
07/24/2012	REQP	R1300090		Bob Hall	522000			748.85	U
07/24/2012	REQP	R1300090		Bob Hall	522000			90.95	U
07/24/2012	REQP	R1300090		Bob Hall	522000			15.89	U
07/24/2012	REQP	R1300090		Bob Hall	522000			19.07	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-706.20	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-695.50	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			695.50	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			706.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-748.85	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-90.95	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-15.89	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-19.07	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			748.85	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			90.95	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			15.89	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			19.07	U
07/25/2012	CORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			700.00	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		87.85		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		2.14		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		786.43		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000		138.56		U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000			-138.56	U
07/26/2012	BD02	J1300331		ABT 13-022	522000	-1,500.00			U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-327.42	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-16.06	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		16.06		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-204.16	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		204.16		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		327.42		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-748.85	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-19.07	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		748.85		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		19.07		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-90.95	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		90.95		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-15.89	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		15.89		U
ENDING BALANCE: Building Repairs & Maintenance					522000	79,000.00	5,496.46	11,292.49	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	10,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,200.00			U
07/26/2012	BD02	J1300331		ABT 13-022	522050	1,500.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,700.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,500.00			U
07/01/2012	PORD	P1300316		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
07/02/2012	INNI	CT33895		CATOE'S POWER EQUIPMENT INC	522200		42.69		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200		105.13		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200			-105.13	U
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200		167.20		U
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200			-167.20	U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200		2.17		U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200			-2.17	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	317.19	725.50	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,030.00			U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			100.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/11/2012	ISSU	U1300226		FLEET/ BUILDING SERVICES 23	522300		5.68		U
07/16/2012	ISSU	U1300286		BUILDING SERVICE 21569	522300		17.97		U
07/16/2012	ISSU	U1300294		BS #21569	522300		6.36		U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300			-139.42	U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300		139.42		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,030.00	169.43	2,960.58	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	350.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
ENDING BALANCE: Equipment Rental					523200	350.00	0.00	160.50	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,830.00			U
ENDING BALANCE: Building Insurance					524000	1,830.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	8,190.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	6,170.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,042.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		351.70		U
ENDING BALANCE: Telephone					525000	5,042.00	351.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	540.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525020			324.00	U
07/01/2012	PORD	P1300320		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020		11.91		U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020			-11.91	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	33.49	506.51	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,060.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525021			1,800.00	U
07/08/2012	INEI	I1304259		SPRINT PCS	525021			-194.23	U
07/08/2012	INEI	I1304259		SPRINT PCS	525021		194.23		U
ENDING BALANCE: Smart Phone Charges					525021	3,060.00	194.23	1,605.77	

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: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	7,510.00			U
07/01/2012	PORD	P1300318		MOTOROLA INC	525030			8,576.64	U
07/01/2012	INEI	I1303178		MOTOROLA INC	525030		679.78		U
07/01/2012	INEI	I1303178		MOTOROLA INC	525030			-679.78	U
07/09/2012	BD02	J1300142		ABT 13-005	525030	1,067.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	8,577.00	679.78	7,896.86	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	668.00			U
07/09/2012	BD02	J1300142		ABT 13-005	525031	571.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	1,239.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	27.00	0.00	
				BEGINNING BALANCE: Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	132.00			U
				ENDING BALANCE: Sharepoint Service Charges	525042	132.00	0.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	46.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
				ENDING BALANCE: Postage	525100	46.00	0.90	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	900.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	900.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	450.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	139.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	139.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	5,100.00			U
07/01/2012	PORD	P1300323		FERRELLGAS	525357			300.00	U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		437.26		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		30.64		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	5,100.00	467.90	300.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	1,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		93.60		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		4.03		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	1,200.00	97.63	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	4,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		314.24		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		10.42		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		16.19		U
ENDING BALANCE: Util / Judicial Center					525389	4,000.00	340.85	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	56,140.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		19.89		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,864.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	56,140.00	3,884.22	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	

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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,950.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			1,700.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,950.00	0.00	3,300.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	350.00			U
07/01/2012	PORD	P1300324		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
ENDING BALANCE: Licenses & Permits					526500	350.00	0.00	250.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,000.00			U
07/05/2012	INNI	CT33897		LOWES	540000		30.46		U
07/13/2012	INNI	CT33898		INTERSTATE ALL BATTERY CENT	540000		171.20		U
07/23/2012	INNI	CT33781		CITY ELECTRIC SUPPLY CO	540000		27.89		U
07/24/2012	INNI	CT33782		JOHNSTONE SUPPLY OF COLUMBI	540000		116.53		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	346.08	0.00	
BEGINNING BALANCE: (5) 24" Smart Vac Units					5AD052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD052	8,250.00			U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			203.30	U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		190.00		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		8,041.05		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-203.30	U
ENDING BALANCE: (5) 24" Smart Vac Units					5AD052	8,250.00	8,231.05	0.00	
BEGINNING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD053	5,132.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			139.10	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			193.94	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			52.16	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-193.94	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-139.10	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		193.94		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-52.16	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		52.16		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		4,745.45		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		130.00		U
ENDING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	5,132.00	5,121.55	0.00	
BEGINNING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD054	5,700.00			U
ENDING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	5,700.00	0.00	0.00	
BEGINNING BALANCE: (1) Router Table w/Router					5AD055	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD055	700.00			U
ENDING BALANCE: (1) Router Table w/Router					5AD055	700.00	0.00	0.00	
BEGINNING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD056	10,000.00			U
ENDING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD057	26,000.00			U
07/16/2012	BD02	J1300309		ABT 13-016	5AD057	-26,000.00			U
ENDING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Passenger Service Van - Repl					5AD058	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD058	22,500.00			U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			4,585.71	U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			17,139.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Passenger Service Van - Repl	5AD058	22,500.00	0.00	21,725.00	
BEGINNING BALANCE:		(1)		1-Ton Service Vehicle - Repl	5AD059	0.00	0.00	0.00	U
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD059	37,000.00			
ENDING BALANCE:		(1)		1-Ton Service Vehicle - Repl	5AD059	37,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		4WD Pickup w/Extended Cab	5AD327	0.00	0.00	0.00	U
07/16/2012 BD02	J1300309			ABT 13-016	5AD327	26,000.00			
ENDING BALANCE:		(1)		4WD Pickup w/Extended Cab	5AD327	26,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,429,810.00	86,029.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	446,855.00	34,309.22	81,504.41	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		467.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		778.92		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,246.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		33.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		55.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	89.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		49.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		82.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	132.14	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		50.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	134.71	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
PERSONAL SERVICES					06	0.00	1,602.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	320.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/27/2012	BD02	J1300561		ABT 13-037	549904	-984.00			U
ENDING BALANCE:				Capital Contingency	549904	-984.00	0.00	0.00	
BEGINNING BALANCE:				(2) Insulated Bay Doors	5AD361	0.00	0.00	0.00	
07/27/2012	BD02	J1300561		ABT 13-037	5AD361	2,100.00			U
ENDING BALANCE:				(2) Insulated Bay Doors	5AD361	2,100.00	0.00	0.00	
TOTAL FUND:				4511 Energy Efficiency & Conserv GENERAL EXPENDITURES	OPERATING 07	1,116.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		3,529.61		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		7,075.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,605.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,605.60	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,429,810.00	98,237.23	0.00	
GENERAL OPERATING					07	448,291.00	34,309.22	81,504.41	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	751,097.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,490.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		27,161.62		U
ENDING BALANCE: Salaries & Wages					510100	751,097.00	39,651.78	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		214.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		68.27		U
ENDING BALANCE: Overtime					510200	0.00	282.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	57,459.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		869.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,877.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,459.00	2,747.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	79,616.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,245.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,491.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,616.00	3,736.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30,144.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		525.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		1,133.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,144.00	1,659.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		101.07		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		395.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	496.19	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	275.00			U
07/01/2012	PORD	P1300145		COUNTRY CLEAR	520219			250.00	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219			-9.94	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219		9.94		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219		19.88		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219			-19.88	U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219		29.82		U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219			-29.82	U
ENDING BALANCE: Water and Other Beverage Service					520219	275.00	59.64	190.36	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	23,600.00			U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300147		MITCHELL1	520702			2,247.00	U
07/01/2012	PORD	P1300306		FASTER ASSET SOLUTIONS	520702			4,653.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
ENDING BALANCE:				Technical Currency & Support	520702	23,600.00	7,600.75	6,900.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,200.00			U
07/02/2012	ISSU	U1300037		FLEET SERVICES	521000		133.74		U
07/02/2012	ISSC	U1300040		FLEET SERVICES	521000		-21.76		U
07/02/2012	ISSU	U1300041		FLEET SERVICES	521000		29.92		U
07/17/2012	ISSU	U1300367		FLEET	521000		147.87		U
07/17/2012	ISSU	U1300369		FLEET	521000		171.00		U
07/18/2012	ISSU	U1300389		FLEET SRVC	521000		57.41		U
07/18/2012	ISSC	U1300396		FLEET SRVC	521000		-18.56		U
07/18/2012	ISSU	U1300397		FLEET SRVC	521000		11.74		U
07/18/2012	ISSU	U1300411		FLEET SRVC	521000		11.71		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	523.07	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.03		U
ENDING BALANCE: Duplicating					521100	750.00	0.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	6,500.00			U
07/01/2012	PORD	P1300143		BARNES DISTRIBUTION	521200			250.00	U
07/01/2012	PORD	P1300144		BMK DISTRIBUTORS INC	521200			400.00	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			74.90	U
07/02/2012	ISSU	U1300038		FLEET SERVICES	521200		53.98		U
07/05/2012	ISSU	U1300094		FLEET SRVC	521200		7.60		U
07/17/2012	ISSU	U1300348		FLEET	521200		154.58		U
07/20/2012	ISSU	U1300441		FLEET SRVC	521200		7.60		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			46.72	U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		-46.72		U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			-46.72	U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		46.72		U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200		43.66		U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200			-43.66	U
07/25/2012	ISSU	U1300533		FLEET SRVC	521200		54.60		U
07/27/2012	ISSU	U1300599		FLEET	521200		134.95		U
07/31/2012	ISSU	U1300674		FLEET SERVICES	521200		28.89		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	485.86	766.84	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	4,000.00			U
07/13/2012	INNI	CT34060		CITY ELECTRIC SUPPLY CO	522200		33.51		U
07/16/2012	INNI	CT33845		ALLENS COMPRESSOR SERVICE I	522200		181.63		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	215.14	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	7,000.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			2,500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	7,000.00	0.00	2,500.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,500.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
07/10/2012	ISSU	U1300147		FLEET/ FLEET CNTY# 28363	522300		68.94		U
07/12/2012	ISSU	U1300257		FLEET	522300		53.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	122.44	350.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	3,000.00			U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			800.00	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	0.00	2,800.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	5,009.00			U
07/01/2012	PORD	P1300108		UNIFIRST	523205			5,009.00	U
07/03/2012	INEI	I1303622		UNIFIRST	523205			-91.31	U
07/03/2012	INEI	I1303622		UNIFIRST	523205		91.31		U
07/10/2012	INEI	I1303623		UNIFIRST	523205		87.00		U
07/10/2012	INEI	I1303623		UNIFIRST	523205			-87.00	U
07/17/2012	INEI	I1303625		UNIFIRST	523205		87.00		U
07/17/2012	INEI	I1303625		UNIFIRST	523205			-87.00	U
07/24/2012	INEI	I1303627		UNIFIRST	523205			-87.00	U
07/24/2012	INEI	I1303627		UNIFIRST	523205		87.00		U
07/31/2012	INEI	I1304025		UNIFIRST	523205		89.66		U
07/31/2012	INEI	I1304025		UNIFIRST	523205			-89.66	U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	441.97	4,567.03	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,874.00			U
ENDING BALANCE: Building Insurance					524000	2,874.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	4,368.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,524.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,524.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	120.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,547.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,547.00	620.53	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,728.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525020			1,932.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525020		158.82		U
07/08/2012	INEI	I1304273		SPRINT PCS	525020			-158.82	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,728.00	158.82	1,773.18	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,620.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525021			1,680.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525021		138.72		U
07/08/2012	INEI	I1304273		SPRINT PCS	525021			-138.72	U
ENDING BALANCE: Smart Phone Charges					525021	1,620.00	138.72	1,541.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,150.00			U
07/01/2012	PORD	P1300307		MOTOROLA INC	525030			2,100.00	U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030		169.76		U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030			-169.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,150.00	169.76	1,930.24	

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:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	308.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	308.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	27.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,816.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,816.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	278.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	278.00	0.00	0.00	
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525306	11,525.00			U
07/03/2012	INNI	I1303694		TOWN OF LEXINGTON	525306		128.95		U
07/12/2012	INNI	I1302039		MID CAROLINA ELECTRIC CO	525306		860.54		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525306		23.52		U
ENDING BALANCE:		Util / Fleet Services			525306	11,525.00	1,013.01	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,805.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,865.57		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,805.00	1,865.57	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,098.00			U
07/01/2012	PORD	P1300146		TYLER BROTHERS WORKSHOE & B	525600			2,097.80	U
ENDING BALANCE: Uniforms & Clothing					525600	2,098.00	0.00	2,097.80	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	850.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			800.00	U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500		800.00		U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500			-800.00	U
ENDING BALANCE: Licenses & Permits					526500	850.00	800.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	540000			600.00	U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000		43.30		U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000			-43.30	U
07/09/2012	PORD	P1300555		SPRINT PCS	540000			53.49	U
07/09/2012	PORD	P1300555		SPRINT PCS	540000			213.99	U
07/17/2012	PORD	P1300851		SPRINT PCS	540000			6.36	U
07/25/2012	PORD	P1301071		SHI INTERNATIONAL CORP.	540000			258.05	U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000		258.05		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000			-258.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	301.35	830.54	
BEGINNING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD060	2,756.00			U
ENDING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	2,756.00	0.00	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacements					5AD061	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD061	10,268.00			U
ENDING BALANCE: (2) 800MHz Radios - Replacements					5AD061	10,268.00	0.00	0.00	
BEGINNING BALANCE: (1) Evaporite Emissions Leak Tester					5AD062	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD062	2,139.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Evaporite Emissions Leak Tester	5AD062	2,139.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Video Borescope	5AD063	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD063	400.00	0.00	0.00	U
ENDING BALANCE:		(1)		Video Borescope	5AD063	400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Oil Reel Assemblies Serv Trucks	5AD064	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD064	2,389.00	0.00	0.00	U
ENDING BALANCE:		(2)		Oil Reel Assemblies Serv Trucks	5AD064	2,389.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Toughbook Laptop (F5) - Repl	5AD065	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD065	2,246.00	0.00	0.00	U
ENDING BALANCE:		(1)		Toughbook Laptop (F5) - Repl	5AD065	2,246.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,043,116.00	58,973.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	153,697.00	14,543.66	26,247.27	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		1,966.48		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		3,933.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,899.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,899.49	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,043,116.00	64,873.28	0.00	
GENERAL OPERATING					07	153,697.00	14,543.66	26,247.27	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	280.00			U
ENDING BALANCE: Towing Service					520233	280.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	17,550.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			400.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			1,300.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			100.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			3,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			2,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			750.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			600.00	U
07/11/2012	ISSU	U1300215		FLEET/ MOTOR POOL 25584	522300		2.58		U
07/11/2012	ISSU	U1300223		FLEET/ MOTORPOOL 29883	522300		7.02		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300		134.72		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300			-134.72	U
07/18/2012	ISSU	U1300388		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/20/2012	ISSU	U1300450		FLEET / MOTOR POOL CNTY# 31	522300		3.59		U
07/20/2012	ISSU	U1300451		FLEET/ MOTOR POOL CNTY# 31	522300		20.48		U
07/20/2012	ISSU	U1300453		MOTOR POOL #29883	522300		5.86		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300		30.20		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300			-30.20	U
07/26/2012	ISSU	U1300582		FS MOTOR POOL #28367	522300		11.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	17,550.00	219.03	8,885.08	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	16,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	72,635.00			U
07/11/2012	ISSU	U1300216		FLEET MOTOR POOL 25584	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		129.35		U

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				
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		4,338.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	72,635.00	4,472.53	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Used Intermediate AWD SUV - Rpl					5AD297	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD297	10,000.00			U
ENDING BALANCE: (1) Used Intermediate AWD SUV - Rpl					5AD297	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AD298	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD298	25,000.00			U
ENDING BALANCE: (1) Intermediate AWD SUV - Repl					5AD298	25,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AD299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD299	25,000.00			U
ENDING BALANCE: (1) Intermediate AWD SUV - Repl					5AD299	25,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL	OPERATING 07	276,845.00	4,691.56	8,885.08	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	639,446.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,314.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,629.80		U
ENDING BALANCE: Salaries & Wages					510100	639,446.00	36,944.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	48,918.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		904.59		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,918.00	2,713.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	67,781.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		907.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,815.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,781.00	2,723.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,391.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		271.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		542.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,391.00	813.71	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		397.71		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		795.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,193.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	378.00			U
07/01/2012	PORD	P1300354		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300358		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	800.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	7,739.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-106.70	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		106.70		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			106.70	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			264.30	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			2,022.92	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		2,022.92		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		264.30		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-2,022.92	U
ENDING BALANCE: Technical Currency & Support					520702	7,739.00	3,356.92	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	301.00	0.00	0.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
07/01/2012	PORD	P1300342		ARC	521000			400.00	U
07/19/2012	INEI	I1302968		ARC	521000			-165.10	U
07/19/2012	INEI	I1302968		ARC	521000		165.10		U
ENDING BALANCE: Office Supplies					521000	1,800.00	165.10	234.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,800.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.36		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		140.31		U
ENDING BALANCE: Duplicating					521100	1,800.00	140.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/01/2012	PORD	P1300345		BABCOCK CENTER INC	521200			800.00	U
07/03/2012	ISSU	U1300058		PW- ADMIN / ENG	521200		3.44		U
07/03/2012	ISSU	U1300059		PW- ADMIN/ ENG	521200		31.60		U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
07/26/2012	ISSU	U1300576		PW-ADMIN/ENG	521200		12.04		U
07/30/2012	BD02	J1300332		ABT 13-023	521200	-116.00			U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-26.75	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		26.75		U
ENDING BALANCE: Operating Supplies					521200	3,384.00	79.83	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	250.00			U
07/23/2012	ISSU	U1300485		PUBLIC WORKS -- B/S	522000		56.76		U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	56.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/30/2012	BD02	J1300332		ABT 13-023	522200	1,151.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,151.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/06/2012	ISSU	U1300107		PW ADMIN #24437	522300		33.40		U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300			-162.31	U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300		162.31		U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300			-328.38	U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300		328.38		U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
07/10/2012	ISSU	U1300145		FLEET/ PW ADMIBN 24437	522300		5.26		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300		-136.96		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300			136.96	U
07/18/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/27/2012	ISSU	U1300596		Fleet/ public work- admin	522300		466.83		U
07/27/2012	INNI	CT34078		PRO AUTO PARTS WAREHOUSE	522300		44.81		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	924.98	425.32	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	472.00			U
ENDING BALANCE: Building Insurance					524000	472.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,161.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,161.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,637.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,637.00	217.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,988.00			U
07/01/2012	PORD	P1300371		VERIZON WIRELESS	525020			780.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			1,500.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		111.95		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-111.95	U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020			-64.67	U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020		64.67		U
07/19/2012	CORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			9.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,988.00	185.18	2,103.82	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,040.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/08/2012	INEI	I1304330		SPRINT PCS	525021			-144.86	U
07/08/2012	INEI	I1304330		SPRINT PCS	525021		144.86		U
ENDING BALANCE: Smart Phone Charges					525021	2,040.00	144.86	1,895.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,275.00			U
07/01/2012	PORD	P1300364		MOTOROLA INC	525030			2,208.36	U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030		175.11		U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030			-175.11	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,275.00	175.11	2,033.25	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	149.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	74.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/19/2012	INNI	CT33970		UPS	525100		84.51		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.60		U
ENDING BALANCE: Postage					525100	700.00	105.11	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,420.00			U
07/05/2012	INNI	TR16082		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR18883		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	CNNI	A0372405	TR18883	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR16082A		FECHTEL, JOHN	525210		599.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	1,079.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,638.00			U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2012	INNI	CR13001		SC STATE DEPT OF LLR-BOARD	525230		100.00		U
07/01/2012	PORD	P1301393		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/09/2012	PORD	P1301410		AMERICAN PUBLIC WORKS ASSOC	525230			164.00	U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230		164.00		U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230			-164.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	429.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	555.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	555.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	5,300.00			U

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				
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		77.74		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		299.70		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-28.90		U
ENDING BALANCE: Util / Public Works Complex					525323	5,300.00	406.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	21,198.00			U
07/27/2012	ISSU	U1300597		FLEET/ PW ADMIN 35069	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		132.49		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,285.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,198.00	1,422.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,600.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	0.00	600.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Camera					5AD066	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD066	150.00			U
ENDING BALANCE: (1) Digital Camera					5AD066	150.00	0.00	0.00	
BEGINNING BALANCE: (1) Autocad Civil 3D 2012 License					5AD067	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD067	1,560.00			U
07/26/2012	PORD	P1301121		DLT SOLUTIONS INC	5AD067			1,452.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	BD02	J1300332		ABT 13-023	5AD067	-107.00			U
ENDING BALANCE: (1) Autocad Civil 3D 2012 License					5AD067	1,453.00	0.00	1,452.19	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD068	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD068	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD068			951.90	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD068	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD068	952.00	951.90	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD069	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD069	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD069			139.51	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD069	-13.00			U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD069	140.00	0.00	139.51	
BEGINNING BALANCE: (1) 1/2 Ton Pickup 4WD Ext Cab Repl					5AD070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD070	28,000.00			U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			19,976.29	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			4,585.71	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			776.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			195.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			425.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			1,200.00	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD070	-842.00			U
ENDING BALANCE: (1) 1/2 Ton Pickup 4WD Ext Cab Repl					5AD070	27,158.00	0.00	27,158.00	
BEGINNING BALANCE: (1) Digital Measuring Instrument					5AD071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD071	900.00			U
ENDING BALANCE: (1) Digital Measuring Instrument					5AD071	900.00	0.00	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacement					5AD072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD072	9,571.00			U
ENDING BALANCE: (2) 800MHz Radios - Replacement					5AD072	9,571.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 403
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	865,136.00	52,188.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	115,458.00	10,292.98	37,342.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,062.41		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,124.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,187.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,187.21	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	865,136.00	55,375.60	0.00	
GENERAL OPERATING					07	115,458.00	10,292.98	37,342.13	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	181,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,491.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,983.38		U
ENDING BALANCE: Salaries & Wages					510100	181,568.00	10,475.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,890.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		250.20		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		500.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,890.00	750.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,246.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		370.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		740.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,246.00	1,110.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,393.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		93.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		186.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,393.00	279.66	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	70.00			U
ENDING BALANCE: Towing Service					520233	70.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			330.00	U
ENDING BALANCE:				Infectious Disease Services	520305	330.00	0.00	330.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,100.00			U
07/01/2012	PORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2012	PORD	P1300220		THE STATE MEDIA COMPANY	520400			1,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,100.00	0.00	1,600.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012	PORD	P1300218		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2012	PORD	P1300219		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	2,200.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	172.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	172.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	120.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.82		U
ENDING BALANCE:				Duplicating	521100	120.00	0.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,300.00			U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	1,200.00			U

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:				Sign Materials	521601	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	255.00			U
ENDING BALANCE:				Building Insurance	524000	255.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	624.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	624.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		333.55		U
ENDING BALANCE:				Telephone	525000	4,200.00	333.55	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	529.95	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,240.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			3,240.00	U
07/08/2012	INEI	I1304354		SPRINT PCS	525021			-222.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2012	INEI	I1304354		SPRINT PCS	525021		222.26		U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	222.26	3,017.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030		84.88		U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030			-84.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	84.88	995.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	13.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	396.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	396.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	5,830.00			U
ENDING BALANCE: Postage					525100	5,830.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,191.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	POP	*1300328		Open PO P1300216	525230			0.00	U
07/01/2012	POR	P1300215		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2012	POR	P1300216		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2012	POR	P1300221		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2012	POR	P1300222		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2012	INE	I1301111		THE STATE MEDIA COMPANY	525230			-206.00	U
07/01/2012	INE	I1301111		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2012	INE	I1302082		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INE	I1302082		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/20/2012	POC	*1300218		Close PO P1300216	525230			-50.00	U
07/25/2012	COR	P1300216		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/25/2012	COR	P1300216		LEXINGTON COUNTY CHRONICLE	525230			0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,191.00	209.72	585.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD	L1300001		FY 12-13 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2012	BD	L1300001		FY 12-13 BUDGET	525317	17,400.00			U
07/01/2012	INN	I1301881		MID CAROLINA ELECTRIC CO	525317		984.24		U
07/01/2012	INN	I1301882		MID CAROLINA ELECTRIC CO	525317		353.25		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,400.00	1,337.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD	L1300001		FY 12-13 BUDGET	525400	1,167.00			U
07/31/2012	FT	J1300556		JUL 12 FUEL USAGE	525400		44.15		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,167.00	44.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD	L1300001		FY 12-13 BUDGET	525600	300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	5,664.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,664.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534027	19,120.00			U
07/01/2012	PORD	P1300237		KEEP THE MIDLANDS BEAUTIFUL	534027			19,120.00	U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	19,120.00	4,780.00	14,340.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
07/19/2012	PORD	P1300899		SHI INTERNATIONAL CORP.	540000			121.56	U
07/19/2012	PORD	P1300900		SHI INTERNATIONAL CORP.	540000			82.15	U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000			-121.56	U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000		121.57		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	121.57	82.15	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD259	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD259	1,025.00			U
07/25/2012	PORD	P1301072		DELL MARKETING LP	5AD259			951.90	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD259	1,025.00	0.00	951.90	
BEGINNING BALANCE:				(1) 12 Port Computer Switch	5AD260	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD260	887.00			U
ENDING BALANCE:				(1) 12 Port Computer Switch	5AD260	887.00	0.00	0.00	
BEGINNING BALANCE:				(1) Executive Chair - Repl	5AD261	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD261	300.00			U
ENDING BALANCE:				(1) Executive Chair - Repl	5AD261	300.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 411
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	243,497.00	14,565.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	84,446.00	7,677.89	24,201.91	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		389.45		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		778.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.36	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	243,497.00	15,734.07	0.00	
GENERAL OPERATING					07	84,446.00	7,677.89	24,201.91	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	77,418.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,488.81		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,977.62		U
ENDING BALANCE: Salaries & Wages					510100	77,418.00	4,466.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	42,197.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		815.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,538.61		U
ENDING BALANCE: Part Time					510300	42,197.00	2,354.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,227.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		168.25		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		329.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,227.00	497.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,785.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		244.25		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		478.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,785.00	722.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	363.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		13.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	363.00	20.48	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300		33.06		U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300			-33.06	U
ENDING BALANCE: Professional Services					520300	800.00	33.06	466.94	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,750.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	0.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300194		LMC OCCUPATIONAL HEALTH	520305			330.00	U
ENDING BALANCE: Infectious Disease Services					520305	330.00	0.00	330.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	1,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702			-250.00	U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/01/2012	PORD	P1300214		FORMS & SUPPLY INC	521000			150.00	U
07/12/2012	ISSU	U1300248		solid waste mgt	521000		31.68		U
07/12/2012	ISSU	U1300249		SOLID WASTE MGT	521000		24.73		U
07/17/2012	ISSU	U1300342		SOLID WASTE MGT	521000		13.14		U

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				
07/31/2012	ISSU	U1300657		SWM	521000		10.01		U
07/31/2012	ISSU	U1300658		SWM	521000		16.88		U
ENDING BALANCE: Office Supplies					521000	2,000.00	96.44	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		6.13		U
ENDING BALANCE: Duplicating					521100	250.00	6.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	521200			500.00	U
07/23/2012	ISSU	U1300489		S.W.M.	521200		483.00		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	483.00	500.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521214	1,500.00			U
ENDING BALANCE: Safety Supplies					521214	1,500.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	72.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	94.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030		84.87		U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030			-84.87	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	84.87	995.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	139.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	139.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		60.55		U
ENDING BALANCE:				Postage	525100	1,000.00	60.55	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	25.00			U
ENDING BALANCE:				Licenses & Permits	526500	25.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	1,720.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	1,720.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AD262	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD262	3,075.00	0.00	0.00	U
07/26/2012	PORD	P1301107		DELL MARKETING LP	5AD262			2,855.71	U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AD262	3,075.00	0.00	2,855.71	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	166,390.00	10,011.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,178.00	1,034.30	8,547.78	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	637.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	637.44	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	166,390.00	10,649.20	0.00	
GENERAL OPERATING					07	19,178.00	1,034.30	8,547.78	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,200.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		802.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,604.92		U
ENDING BALANCE: Salaries & Wages					510100	64,200.00	2,407.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	7,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		60.18		U
ENDING BALANCE: Overtime					510200	7,000.00	60.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	123,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,623.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,073.84		U
ENDING BALANCE: Part Time					510300	123,465.00	5,697.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	14,892.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		182.17		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		432.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,892.00	614.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	20,635.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		242.82		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		566.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,635.00	809.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	19,385.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		241.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		571.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,385.00	813.23	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		14.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		41.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	55.77	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	977,665.00			U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			889,122.00	U
07/11/2012	BD02	J1300260		ABT 13-009	520200	-14,078.00			U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-68,238.04	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		68,238.04		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		2,074.05		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-2,074.05	U
ENDING BALANCE: Contracted Services					520200	963,587.00	70,312.09	846,463.91	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	3,498.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	3,498.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	350.00			U
ENDING BALANCE: Towing Service					520233	350.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	150.00			U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	0.00	

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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/01/2012	PORD	P1300183		FORMS & SUPPLY INC	521000			300.00	U
07/05/2012	ISSU	U1300077		SWM	521000		36.08		U
ENDING BALANCE: Office Supplies					521000	850.00	36.08	300.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.76		U
ENDING BALANCE: Duplicating					521100	150.00	0.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	16,000.00			U
07/01/2012	PORD	P1300185		GRAINGER INDUSTRIAL SUPPLY	521200			750.00	U
07/10/2012	ISSU	U1300158		SOLID WASTE MGT- COLLECTION	521200		74.51		U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200		41.98		U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200			-41.98	U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200			-196.58	U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200		196.58		U
07/24/2012	ISSU	U1300508		S.W.M. -- COLLECTIONS	521200		557.51		U
07/27/2012	INNI	CR13072		HARMALIK, THOMAS	521200		10.68		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	881.26	511.44	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	20,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			150.00	U
07/01/2012	PORD	P1300897		LOWES	522000			1,000.00	U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000		39.20		U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000			-39.20	U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000		224.61		U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000			-224.61	U
07/31/2012	INEI	I1304122		LOWES	522000			-31.49	U
07/31/2012	INEI	I1304122		LOWES	522000		31.49		U
ENDING BALANCE: Building Repairs & Maintenance:					522000	20,000.00	449.26	2,050.74	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance:					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/01/2012	PORD	P1300178		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2012	PORD	P1300180		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2012	PORD	P1300181		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2012	PORD	P1300182		ELECTRIC MOTOR AND REPAIR I	522100			4,000.00	U
07/01/2012	PORD	P1300184		GAINES W HARRISON AND SONS	522100			1,500.00	U
07/01/2012	PORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2012	PORD	P1300188		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2012	PORD	P1300191		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100		25.80		U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100			-25.80	U
07/13/2012	CORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			4,500.00	U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100			-89.91	U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100		89.91		U
07/16/2012	ISSU	U1300290		SOLID WASTE- COLLECTIONS	522100		21.24		U
07/19/2012	PORD	P1300970		MANN TOOL & SUPPLY	522100			224.70	U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100		434.29		U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100			-434.29	U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100		102.85		U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100			-102.85	U
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100		38.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100			-38.21	U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100		15.20		U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100			-15.20	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	727.50	24,368.44	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	PORD	P1300495		SIMPLEXGRINNEL LP	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300		630.74		U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300			-630.74	U
07/05/2012	ISSU	U1300081		FLEET/ SWM CNTY# 32421	522300		39.90		U
07/05/2012	ISSU	U1300085		FLEET/ SWM CNTY# 32421	522300		124.44		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300			-6.72	U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300		6.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	801.80	462.54	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	776.00			U
ENDING BALANCE: Building Insurance					524000	776.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	175.00			U
ENDING BALANCE: Comprehensive Insurance					524101	175.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	619.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	619.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,944.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		356.10		U
ENDING BALANCE: Telephone					525000	4,944.00	356.10	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	21.58	242.42	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,080.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			1,080.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	0.00	1,080.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030		85.02		U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030			-85.02	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	85.02	994.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U

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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525318	78,768.00			U
07/01/2012	INNI	I1301880		MID CAROLINA ELECTRIC CO	525318		676.03		U
07/06/2012	INNI	I1301744		SCE&G	525318		65.48		U
07/06/2012	INNI	I1301746		SCE&G	525318		25.09		U
07/06/2012	INNI	I1301857		SCE&G	525318		132.37		U
07/07/2012	INNI	I1301902		MID CAROLINA ELECTRIC CO	525318		247.42		U
07/07/2012	INNI	I1301903		MID CAROLINA ELECTRIC CO	525318		69.92		U
07/09/2012	INNI	I1301761		SCE&G	525318		646.17		U
07/09/2012	INNI	I1301764		SCE&G	525318		97.33		U
07/09/2012	INNI	I1301767		SCE&G	525318		23.72		U
07/09/2012	INNI	I1301856		SCE&G	525318		448.87		U
07/12/2012	INNI	I1302057		MID CAROLINA ELECTRIC CO	525318		247.06		U
07/12/2012	INNI	I1302060		MID CAROLINA ELECTRIC CO	525318		67.72		U
07/12/2012	INNI	I1302062		MID CAROLINA ELECTRIC CO	525318		59.03		U
07/13/2012	INNI	I1302256		UTILITIES SERVICES OF SOUTH	525318		23.65		U
07/17/2012	INNI	I1302027		SCE&G	525318		23.32		U
07/17/2012	INNI	I1302687		SCE&G	525318		14.82		U
07/17/2012	INNI	I1302689		SCE&G	525318		182.09		U
07/18/2012	INNI	I1302668		CITY OF CAYCE	525318		153.64		U
07/20/2012	INNI	I1302675		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2012	INNI	I1303106		SCE&G	525318		231.60		U
07/20/2012	INNI	I1303112		SCE&G	525318		142.52		U
07/23/2012	INNI	I1303097		SCE&G	525318		449.47		U
07/23/2012	INNI	I1303120		SCE&G	525318		202.37		U
07/25/2012	INNI	I1303140		SCE&G	525318		871.33		U
07/26/2012	INNI	I1303111		SCE&G	525318		22.56		U
07/26/2012	INNI	I1303132		SCE&G	525318		449.77		U
07/30/2012	INNI	I1303534		SCE&G	525318		21.39		U
07/30/2012	INNI	I1303543		SCE&G	525318		526.53		U
07/30/2012	INNI	I1304099		CITY OF WEST COLUMBIA	525318		42.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/11/2012	BD02	J1300260		ABT 13-009	527040	14,078.00			U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
	ENDING BALANCE: Outside Personnel (Temporary)				527040		459,578.00	38,298.15	421,279.65
	BEGINNING BALANCE: Depreciation Expense				530100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	175,435.00			U
	ENDING BALANCE: Depreciation Expense				530100		175,435.00	0.00	0.00
	BEGINNING BALANCE: Claims & Judgements (Litigation)				538000		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	250.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(9) Surveillance Cameras/Recorders	5AB341	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			5,334.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			69.00	U
ENDING BALANCE:				(9) Surveillance Cameras/Recorders	5AB341	0.00	0.00	5,403.26	
BEGINNING BALANCE:				(5) Surveillance Cameras & Record	5AC290	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			4,319.48	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			887.00	U
ENDING BALANCE:				(5) Surveillance Cameras & Record	5AC290	0.00	0.00	5,206.48	
BEGINNING BALANCE:				Directional/Informational Signage	5AD263	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD263	2,500.00			U
ENDING BALANCE:				Directional/Informational Signage	5AD263	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads	5AD264	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD264	50,000.00			U
ENDING BALANCE:				Concrete Pads	5AD264	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Striping	5AD265	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD265	4,000.00			U
ENDING BALANCE:				Safety Striping	5AD265	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD266	15,290.00			U
07/01/2012	PORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			15,290.00	U
ENDING BALANCE:				Engineering Cost - Bush River CRC	5AD266	15,290.00	0.00	15,290.00	

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:				Construction Cost - Bush River CRC	5AD267	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD267	138,610.00			U
ENDING BALANCE:				Construction Cost - Bush River CRC	5AD267	138,610.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	261,277.00	11,432.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,008,115.00	119,310.54	1,325,388.11	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	261,277.00	11,751.71	0.00	
GENERAL OPERATING					07	2,008,115.00	119,310.54	1,325,388.11	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	232,108.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,554.18		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,929.95		U
ENDING BALANCE: Salaries & Wages					510100	232,108.00	13,484.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	16,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		99.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.37		U
ENDING BALANCE: Overtime					510200	16,000.00	250.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		329.37		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		642.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,980.00	971.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,299.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		428.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		836.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,299.00	1,265.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	50,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	4,225.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	22,012.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		414.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		808.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,012.00	1,222.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		64.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		125.64		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	190.09	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	187,620.00			U
07/01/2012	PORD	P1300212		SIMPLEXGRINNEL LP	520100			600.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			6,792.36	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			46,236.84	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-749.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-1,000.00	U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100		287.20		U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100			-287.20	U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303415		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100		3,853.07		U
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100			-2,199.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100			-1,698.09	U
ENDING BALANCE: Contracted Maintenance					520100	187,620.00	12,294.63	116,929.03	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	72,553.00			U
07/01/2012	PORD	P1300492		DS UTILITIES INC	520200			33,750.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			4,645.68	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
ENDING BALANCE: Contracted Services					520200	72,553.00	446.70	39,128.98	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	365.00			U
ENDING BALANCE: Towing Service					520233	365.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	5,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	5,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	115,025.00			U
07/01/2012	PORD	P1300209		SC DEPARTMENT OF HEALTH & E	520300			175.00	U

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				
07/01/2012	PORD	P1300241		ALLIANCE CONSULTING ENGINEE	520300			114,800.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300		7,575.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300			-7,575.00	U
ENDING BALANCE: Professional Services					520300	115,025.00	7,750.00	107,225.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	348.00			U
07/01/2012	PORD	P1300207		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE: Drug Testing Services					520302	348.00	0.00	234.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	718.00			U
07/01/2012	PORD	P1300204		LMC OCCUPATIONAL HEALTH	520305			718.00	U
ENDING BALANCE: Infectious Disease Services					520305	718.00	0.00	718.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520601	52,000.00			U
07/01/2012	PORD	P1300238		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,000.00	0.00	52,000.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520602	60,500.00			U
07/01/2012	PORD	P1300240		ALLIANCE CONSULTING ENGINEE	520602			60,500.00	U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	60,500.00	950.00	59,550.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520603	36,000.00			U
07/01/2012	PORD	P1300239		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	0.00	36,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.04		U
ENDING BALANCE: Duplicating					521100	495.00	2.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	201,806.00			U
07/01/2012	PORD	P1300199		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2012	PORD	P1300200		FASTENAL	521200			500.00	U
07/01/2012	PORD	P1300202		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300205		LOWES	521200			4,000.00	U
07/01/2012	PORD	P1300206		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			3,980.40	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			246.10	U
07/19/2012	PORD	P1300969		FERGUSON ENTERPRISES INC	521200			2,866.07	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-246.10	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		246.10		U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-3,980.40	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		3,980.40		U
07/26/2012	INEI	I1303709		LOWES	521200			-60.26	U
07/26/2012	INEI	I1303709		LOWES	521200		60.26		U
07/26/2012	INEI	I1303712		LOWES	521200		26.69		U
07/26/2012	INEI	I1303712		LOWES	521200			-26.69	U
ENDING BALANCE: Operating Supplies					521200	201,806.00	4,313.45	9,279.12	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521220	122,021.00			U
07/01/2012	PORD	P1300163		PENNINGTON SEED INC	521220			60,000.00	U
07/01/2012	PORD	P1300164		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2012	PORD	P1300165		FERGUSON ENTERPRISES INC	521220			5,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	122,021.00	0.00	95,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	12,400.00			U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2012	PORD	P1300752		PALMETTO EXTERMINATORS INC	522000			272.00	U

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				
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000		68.00		U
07/23/2012	ISSU	U1300480		S.W.M. -- B/S	522000		91.32		U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,400.00	159.32	1,504.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,159.00			U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,159.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	150,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			300.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			2,000.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			250.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			4,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			150.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			18,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2012	PORD	P1300198		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300203		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300213		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2012	PORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100		397.95		U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100			-397.95	U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100		83.00		U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100			-83.00	U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100			-131.36	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100		131.36		U
07/17/2012	INNI	CT34067		GENUINE PARTS COMPANY INC	522100		98.54		U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100			-162.56	U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100		162.56		U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100		108.00		U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100			-108.00	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				
07/19/2012	INNI	CT34069		GENUINE PARTS COMPANY INC	522100		25.75		U
07/20/2012	ISSU	U1300438		SOLID WASTE #19909	522100		2.94		U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			59.92	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			1,068.00	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			125.00	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100			-903.56	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100		903.56		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	150,000.00	1,913.66	28,416.49	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,325.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,325.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,699.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			400.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/11/2012	ISSU	U1300241		SW/ RECY. #31876	522300		245.16		U
07/17/2012	INNI	CT34066		GENUINE PARTS COMPANY INC	522300		26.72		U
07/18/2012	ISSU	U1300405		SOLID WASTE #12755	522300		506.33		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-100.00	U
07/26/2012	INNI	CT33848		JIM HUDSON FORD INC	522300		150.87		U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300			-834.48	U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300		834.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,699.00	1,763.56	65.52	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	71,620.00			U
ENDING BALANCE: Equipment Rental					523200	71,620.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U

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:				Vehicle Insurance	524100	3,276.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	25,785.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	25,785.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,215.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,215.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00	0.00	0.00	U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		28.45		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-28.45	U
ENDING BALANCE:				Pagers and Cell Phones	525020	206.00	28.45	173.21	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,240.00	0.00	0.00	U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			3,240.00	U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030		255.48		U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030			-255.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,240.00	255.48	2,984.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	227.00	0.00	0.00	U
07/16/2012	BD02	J1300308		ABT 13-015	525031	63.00	0.00	0.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	290.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,042.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,042.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	120.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
				BEGINNING BALANCE: Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	10,000.00			U
07/01/2012	PORD	P1300201		FERRELLGAS	525317			300.00	U
07/01/2012	INNI	I1301866		MID CAROLINA ELECTRIC CO	525317		19.35		U
07/01/2012	INNI	I1301872		MID CAROLINA ELECTRIC CO	525317		44.42		U
07/01/2012	INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		489.61		U
07/01/2012	INNI	I1301884		MID CAROLINA ELECTRIC CO	525317		29.23		U
07/01/2012	INNI	I1301885		MID CAROLINA ELECTRIC CO	525317		24.29		U
07/01/2012	INNI	I1301888		MID CAROLINA ELECTRIC CO	525317		20.08		U
07/01/2012	INNI	I1301891		MID CAROLINA ELECTRIC CO	525317		50.10		U
07/01/2012	INNI	I1301893		MID CAROLINA ELECTRIC CO	525317		56.41		U
				ENDING BALANCE: Util / Landfill / Edmund	525317	10,000.00	733.49	300.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	181,902.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		11,544.06		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	181,902.00	11,544.06	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,578.00			U
07/01/2012	PORD	P1300166		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2012	PORD	P1300208		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600			-1,075.35	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600		1,075.35		U
				ENDING BALANCE: Uniforms & Clothing	525600	3,578.00	1,075.35	2,174.65	

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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,900.00			U
07/01/2012	PORD	P1300210		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2012	PORD	P1300211		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
ENDING BALANCE: Licenses & Permits					526500	2,900.00	0.00	1,675.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	282,536.00			U
ENDING BALANCE: Depreciation Expense					530100	282,536.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538600	10,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Ice Machine - Repl					5AD268	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD268	3,500.00			U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2,203.76	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			693.00	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			131.37	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			58.85	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			58.85	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			131.37	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			693.00	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2,203.76	U
07/16/2012	BD02	J1300308		ABT 13-015	5AD268	-63.00			U
ENDING BALANCE: (1) Ice Machine - Repl					5AD268	3,437.00	0.00	3,089.12	
BEGINNING BALANCE: (1) Used Dump Truck - Repl					5AD269	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD269	22,000.00			U
ENDING BALANCE: (1) Used Dump Truck - Repl					5AD269	22,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Used Motor Grader - Repl					5AD270	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD270	60,000.00			U
ENDING BALANCE: (1) Used Motor Grader - Repl					5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Hydraulic Excavator - Repl					5AD271	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD271	328,383.00			U
ENDING BALANCE: (1) Hydraulic Excavator - Repl					5AD271	328,383.00	0.00	0.00	
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD272	51,000.00			U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	51,000.00	0.00	0.00	
BEGINNING BALANCE: Landfill Complex - Asphalt (PhaseI)					5AD273	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD273	34,500.00			U
ENDING BALANCE: Landfill Complex - Asphalt (PhaseI)					5AD273	34,500.00	0.00	0.00	
BEGINNING BALANCE: Landfill Complex - Asphalt(PhaseII)					5AD274	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD274	165,000.00			U
ENDING BALANCE: Landfill Complex - Asphalt(PhaseII)					5AD274	165,000.00	0.00	0.00	
BEGINNING BALANCE: (1) MultiTerrain Vehicle w/Attchmts					5AD275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD275	85,127.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/26/2012	PORD	P1301124		BLANCHARD MACHINERY CO	5AD275			77,851.06	U
ENDING BALANCE:		(1)		MultiTerrain Vehicle w/Attchmts	5AD275	85,127.00	0.00	77,851.06	
BEGINNING BALANCE:		(1)		25-Ton Off Road Dump Truck	5AD276	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD276	330,400.00			U
ENDING BALANCE:		(1)		25-Ton Off Road Dump Truck	5AD276	330,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Compost Grinder Attachment	5AD277	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD277	71,000.00			U
ENDING BALANCE:		(1)		Compost Grinder Attachment	5AD277	71,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Commercial Grade Mower	5AD278	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD278	14,936.00			U
07/23/2012	PORD	P1301027		DEERE & COMPANY	5AD278			12,872.74	U
ENDING BALANCE:		(1)		Commercial Grade Mower	5AD278	14,936.00	0.00	12,872.74	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815701	594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	815701		594,546.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	594,546.00	594,546.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	366,099.00	21,608.86	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,795,168.00	43,230.19	649,170.44	
		OTHER FINANCING USES		(SOURCES)	08	594,546.00	594,546.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
				ENDING BALANCE: Professional Services	520300	0.00	0.00	0.00	
				BEGINNING BALANCE: Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520612	594,546.00			U
				ENDING BALANCE: Closure/Post-Closure Care Cost	520612	594,546.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	30,441.00			U
				ENDING BALANCE: Contingency	529903	30,441.00	0.00	0.00	
				BEGINNING BALANCE: Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/12/2012	PORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			361,299.00	U
				ENDING BALANCE: Closure of Lifts 1 & 2	5AC598	0.00	0.00	361,299.00	
				BEGINNING BALANCE: Engineering of Lifts 1 & 2	5AC770	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC770			73,100.00	U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770			-7,500.00	U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770		7,500.00		U
				ENDING BALANCE: Engineering of Lifts 1 & 2	5AC770	0.00	7,500.00	65,600.00	
				TOTAL FUND: 5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	624,987.00	7,500.00	426,899.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	11,111.00			U
07/01/2012	PORD	P1300420		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100			-613.46	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100		613.46		U
ENDING BALANCE: Contracted Maintenance					520100	11,111.00	789.57	8,320.95	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520240	54,600.00			U
07/01/2012	PORD	P1300500		US TIRE RECYCLING	520240			50,000.00	U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240		1,458.52		U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240			-1,458.52	U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240			-1,270.45	U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240		1,270.45		U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240			-2,581.74	U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240		2,581.74		U
ENDING BALANCE: Tire Disposal					520240	54,600.00	5,310.71	44,689.29	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100			-13.38	U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100		13.38		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	13.38	1,736.62	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	4,166.00			U

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				
ENDING BALANCE:				Depreciation Expense	530100	4,166.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Engineering (Tire Loading Dock)	5AD287	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD287	16,200.00			U
07/01/2012	PORD	P1301292		ALLIANCE CONSULTING ENGINEE	5AD287			16,200.00	U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287		4,000.00		U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287			-4,000.00	U
ENDING BALANCE:				Engineering (Tire Loading Dock)	5AD287	16,200.00	4,000.00	12,200.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD288	60,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	60,000.00	0.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				GENERAL EXPENDITURES	OPERATING 07	196,577.00	10,113.66	66,946.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		710.84		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,400.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,111.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,111.19	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	366,099.00	23,720.05	0.00	
GENERAL OPERATING EXPENDITURES					07	3,616,732.00	60,843.85	1,143,016.30	
OTHER FINANCING USES (SOURCES)					08	594,546.00	594,546.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	28,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520200			28,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200		4,459.79		U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200			-4,459.79	U
ENDING BALANCE: Contracted Services					520200	28,800.00	4,459.79	24,340.21	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	185,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520300			185,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300			-14,535.59	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300		14,535.59		U
ENDING BALANCE: Professional Services					520300	185,800.00	14,535.59	171,264.41	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520620	50,000.00			U
ENDING BALANCE: EPA Cost					520620	50,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525315	22,000.00			U
07/30/2012	INNI	I1303547		SCE&G	525315		518.74		U
07/30/2012	INNI	I1303558		SCE&G	525315		2,425.50		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	22,000.00	2,944.24	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,200.00			U
07/01/2012	PORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			551.00	U
07/01/2012	PORD	P1301233		SC DEPARTMENT OF HEALTH & E	526500			409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500		409.95		U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500			-409.95	U
ENDING BALANCE: Licenses & Permits					526500	1,200.00	409.95	551.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	35,015.00			U
ENDING BALANCE: Depreciation Expense					530100	35,015.00	0.00	0.00	

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:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	1,520.00			U
ENDING BALANCE:				Property Taxes	538500	1,520.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	324,335.00	22,349.57	196,155.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	105,112.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,111.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,042.77		U
ENDING BALANCE: Salaries & Wages					510100	105,112.00	6,154.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	12,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.44		U
ENDING BALANCE: Overtime					510200	12,000.00	150.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,959.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		143.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		284.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	427.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,414.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		159.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		318.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,414.00	478.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	19,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	1,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,564.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		192.01		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		380.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,564.00	572.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		64.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		125.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	190.13	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	34,545.00			U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2012	PORD	P1300419		BLANCHARD MACHINERY CO	520100			19,195.80	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100		1,577.72		U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100			-1,577.72	U
ENDING BALANCE: Contracted Maintenance					520100	34,545.00	1,753.77	25,896.03	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,570,461.00			U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			2,450,000.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			24,500.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			932,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200		2,082.99		U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200			-2,082.99	U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200		-5,599.33		U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200			5,599.33	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-70,892.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-191,290.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		70,892.85		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		191,290.85		U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200			-6,590.10	U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200		6,590.10		U
ENDING BALANCE: Contracted Services					520200	3,570,461.00	265,257.46	3,177,767.54	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	21,550.00			U
07/01/2012	PORD	P1300167		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300242		ALLIANCE CONSULTING ENGINEE	520300			15,200.00	U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300			-750.00	U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300		750.00		U
ENDING BALANCE: Professional Services					520300	21,550.00	750.00	14,625.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	174.00			U
07/01/2012	PORD	P1300229		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	174.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300227		LMC OCCUPATIONAL HEALTH	520305			660.00	U
ENDING BALANCE: Infectious Disease Services					520305	660.00	0.00	660.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/23/2012	PORD	P1301031		FORMS & SUPPLY INC	521000			32.10	U
07/26/2012	ISSU	U1300573		SWM	521000		10.23		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000		32.10		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000			-32.10	U
ENDING BALANCE: Office Supplies					521000	500.00	42.33	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
ENDING BALANCE: Duplicating					521100	495.00	0.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,300.00			U
07/01/2012	PORD	P1300225		COUNTRY CLEAR	521200			1,200.00	U
07/01/2012	PORD	P1300228		LOWES	521200			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Operating Supplies	521200	7,300.00	0.00	2,200.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	23,540.00	0.00	0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,540.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	85,000.00	0.00	0.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2012	PORD	P1300226		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300231		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	85,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,000.00	0.00	0.00	U
07/01/2012	PORD	P1300223		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2012	PORD	P1300496		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	0.00	4,210.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	354.00	0.00	0.00	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
ENDING BALANCE:				Equipment Rental	523200	354.00	0.00	160.50	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,225.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	1,225.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,700.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	1,700.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	784.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	8.70	192.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030		85.03		U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030			-85.03	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	85.03	1,534.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	177.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	177.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	3.38	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	227.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	8,800.00			U
07/01/2012	INNI	I1301889		MID CAROLINA ELECTRIC CO	525317		592.87		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,800.00	592.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	26,526.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,833.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,526.00	1,833.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,735.00			U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2012	PORD	P1300230		RENTAL UNIFORM OF SERVICE I	525600			400.00	U
07/01/2012	PORD	P1300498		DESIGNLAB INC	525600			600.00	U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600		369.15		U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600			-369.15	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,735.00	369.15	1,380.85	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	700.00	200.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	54,065.00			U
ENDING BALANCE:				Depreciation Expense	530100	54,065.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Television w/DVD Player	5AD279	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD279	1,500.00	0.00	0.00	U
ENDING BALANCE:				(1) Television w/DVD Player	5AD279	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Front End Loader w/Bucket	5AD280	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD280	315,650.00	0.00	0.00	U
ENDING BALANCE:				(1) Front End Loader w/Bucket	5AD280	315,650.00	0.00	0.00	
BEGINNING BALANCE:				Construction Repairs - Transfer Stn	5AD281	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD281	35,000.00	0.00	0.00	U
ENDING BALANCE:				Construction Repairs - Transfer Stn	5AD281	35,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,549.00	9,599.36	0.00	
				GENERAL OPERATING	07	4,205,969.00	270,896.51	3,231,801.85	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		385.73		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		762.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,148.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,148.64	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	168,549.00	10,748.00	0.00	
GENERAL OPERATING					07	4,205,969.00	270,896.51	3,231,801.85	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	22,841.00			U
ENDING BALANCE: Salaries & Wages					510100	22,841.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	154,560.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,133.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,717.23		U
ENDING BALANCE: Part Time					510300	154,560.00	7,850.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		163.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		437.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,571.00	600.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,805.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		200.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		528.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,805.00	728.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	3,900.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	16,267.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		212.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		569.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,267.00	781.84	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		77.41		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	103.21	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	29,051.00			U
07/01/2012	PORD	P1300173		HERITAGE CRYSTAL CLEAN LLC	520200			6,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,600.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			9,600.00	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200		605.96		U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200			-605.96	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-792.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		792.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-752.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		752.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
ENDING BALANCE:		Contracted Services			520200	29,051.00	3,249.96	18,950.04	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00			U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	0.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520239	52,238.00			U
ENDING BALANCE:		E-Waste Recycling			520239	52,238.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	17,490.00			U
ENDING BALANCE:		Professional Services			520300	17,490.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	250.00			U
07/01/2012	PORD	P1300176		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
				ENDING BALANCE: Drug Testing Services	520302	250.00	0.00	250.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300187		LMC OCCUPATIONAL HEALTH	520305			660.00	U
				ENDING BALANCE: Infectious Disease Services	520305	660.00	0.00	660.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	200.00			U
				ENDING BALANCE: Office Supplies	521000	200.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.15		U
				ENDING BALANCE: Duplicating	521100	150.00	1.15	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,500.00			U
07/01/2012	PORD	P1300172		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300175		LOWES	521200			1,000.00	U
07/13/2012	INEI	I1302587		LOWES	521200		32.04		U
07/13/2012	INEI	I1302587		LOWES	521200			-32.04	U
07/13/2012	INEI	I1302588		LOWES	521200		32.00		U
07/13/2012	INEI	I1302588		LOWES	521200			-32.00	U
07/16/2012	ISSU	U1300283		SOLID WASTE MGT. RECYCLING	521200		110.71		U
07/18/2012	INEI	I1302908		LOWES	521200			-79.42	U
07/18/2012	INEI	I1302908		LOWES	521200		79.42		U
07/18/2012	INEI	I1302909		LOWES	521200		15.66		U
07/18/2012	INEI	I1302909		LOWES	521200			-15.66	U
				ENDING BALANCE: Operating Supplies	521200	2,500.00	269.83	1,340.88	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	3,000.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	20,000.00			U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522200			900.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300171		FASTENAL	522200			500.00	U
07/01/2012	PORD	P1300174		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2012	PORD	P1300493		SIMPLEXGRINNEL LP	522200			100.00	U
07/17/2012	ISSU	U1300349		SOLID WASTE #15518	522200		8.31		U
07/17/2012	ISSU	U1300371		SOLID WASTE #15518	522200		63.90		U
07/20/2012	ISSU	U1300449		S.W.M. -- RECYCLING	522200		575.10		U
07/24/2012	POCL	*1300313		Close PO P1300123	522200			-700.00	U
07/24/2012	ISSU	U1300511		FLEET/ SOLID WASTE CNTY# 1	522200		29.19		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200		160.50		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200			-160.50	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200			-63.13	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200		63.13		U
07/24/2012	INNI	CT34072		CARQUEST AUTO PARTS OF LEXI	522200		13.67		U
07/25/2012	ISSU	U1300544		FLEET/ SWM CNTY# 15546	522200		17.37		U
07/25/2012	ISSU	U1300545		FLEET/ SWM CNTY# 15546	522200		-17.37		U
07/25/2012	ISSU	U1300546		FLEET/ SWM CNTY# 15546	522200		2.09		U
07/25/2012	INNI	CT33846		GENUINE PARTS COMPANY INC	522200		14.36		U
07/25/2012	INNI	CT34075		CARQUEST AUTO PARTS OF LEXI	522200		2.35		U
07/26/2012	INNI	CT33847		GENUINE PARTS COMPANY INC	522200		14.45		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	947.05	17,476.37	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			600.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300			-28.37	U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300		28.37		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	28.37	1,171.63	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	855.00			U
ENDING BALANCE: Comprehensive Insurance					524101	855.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030		129.00		U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030			-129.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	129.00	1,491.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/16/2012	BD02	J1300308		ABT 13-015	525031	190.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	304.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	31,050.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		4.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,119.43		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,050.00	2,123.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,424.00			U
07/01/2012	PORD	P1300177		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2012	PORD	P1300499		DESIGNLAB INC	525600			1,000.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600		732.95		U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600			-732.95	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	968.35	1,781.65	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	53,569.00			U
ENDING BALANCE: Depreciation Expense					530100	53,569.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
07/16/2012	ISSU	U1300289		S/W	540000		35.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	35.00	0.00	
BEGINNING BALANCE: (1) Flat Bed Truck - Repl					5AD282	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD282	50,000.00			U
07/16/2012	BD02	J1300308		ABT 13-015	5AD282	-190.00			U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			385.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			300.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			217.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			855.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			200.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			275.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			180.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			10,612.50	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			27,754.29	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			4,585.71	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			335.00	U
ENDING BALANCE:		(1) Flat Bed Truck - Repl			5AD282	49,810.00	0.00	45,699.50	
BEGINNING BALANCE: Used Oil Bottle Containers					5AD283	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD283	6,750.00			U
ENDING BALANCE:		Used Oil Bottle Containers			5AD283	6,750.00	0.00	0.00	
BEGINNING BALANCE: (1) Dock Plate					5AD284	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD284	1,250.00			U
07/31/2012	PORD	P1301203		YALE CAROLINAS INC	5AD284			1,197.92	U
ENDING BALANCE:		(1) Dock Plate			5AD284	1,250.00	0.00	1,197.92	
BEGINNING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD285	35,000.00			U
ENDING BALANCE:		Expand Mattress/E-Waste Load Dock			5AD285	35,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Forklift - Repl					5AD286	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD286	29,100.00			U
ENDING BALANCE:		(1) Forklift - Repl			5AD286	29,100.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost - Dock Expansion					5AD345	0.00	0.00	0.00	
07/01/2012	PORD	P1301449		ALLIANCE CONSULTING ENGINEE	5AD345			15,900.00	U
ENDING BALANCE:		Engineering Cost - Dock Expansion			5AD345	0.00	0.00	15,900.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	229,944.00	10,389.86	0.00	
				GENERAL OPERATING	07	355,435.00	7,752.48	105,918.99	
				EXPENDITURES					

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	229,944.00	10,389.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	500,324.00	7,752.48	105,918.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	2,473,945.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		45,506.51		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		94,369.88		U
				ENDING BALANCE: Salaries & Wages	510100	2,473,945.00	139,876.39	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		319.17		U
				ENDING BALANCE: Overtime	510200	0.00	319.17	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	189,257.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		3,121.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		6,499.80		U
				ENDING BALANCE: FICA - Employer's Portion	511112	189,257.00	9,621.25	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	262,238.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		4,557.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		9,505.38		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	262,238.00	14,063.16	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	483,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		40,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	483,600.00	40,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	195,349.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3,667.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7,631.41		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	195,349.00	11,298.41	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		265.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		531.62		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	797.43	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	950.00			U
07/01/2012	PORD	P1300376		SIMPLEXGRINNEL LP	520100			750.00	U
ENDING BALANCE:		Contracted Maintenance			520100	950.00	0.00	750.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300366		UNION TREE SERVICE	520200			1,000.00	U
07/01/2012	PORD	P1300603		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2012	PORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
ENDING BALANCE:		Contracted Services			520200	5,000.00	0.00	2,920.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	600.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	1,690.00			U
07/01/2012	PORD	P1300353		MIDLANDS EXAMS AND DRUG SCR	520302			1,690.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,690.00	0.00	1,690.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	64.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	64.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U
07/13/2012	PORD	P1300760		STAPLES TECHNOLOGY SOLUTION	521000			43.78	U
07/17/2012	ISSU	U1300340		PW- TRAN SWANSEA	521000		9.73		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000		43.78		U

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				
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000			-43.78	U
ENDING BALANCE:		Office Supplies			521000	650.00	53.51	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	19,999.00			U
07/01/2012	PORD	P1300341		ADVANCE AUTO	521200			200.00	U
07/01/2012	PORD	P1300346		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2012	PORD	P1300347		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2012	PORD	P1300351		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2012	PORD	P1300361		LOWES	521200			5,000.00	U
07/01/2012	PORD	P1300368		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2012	PORD	P1300381		NATURCHEM INC	521200			1,000.00	U
07/01/2012	PORD	P1300382		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200			-51.19	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200		51.19		U
07/05/2012	INEI	I1302582		LOWES	521200			-13.11	U
07/05/2012	INEI	I1302582		LOWES	521200		13.11		U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200			-337.05	U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200		337.05		U
07/12/2012	INEI	I1302584		LOWES	521200				U
07/12/2012	INEI	I1302584		LOWES	521200			-23.97	U
07/12/2012	INNI	CR32148		SOX FENCE & SUPPLY CO INC	521200		197.87		U
07/16/2012	INEI	I1302897		LOWES	521200		16.69		U
07/16/2012	INEI	I1302897		LOWES	521200			-16.69	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
07/17/2012	ISSU	U1300339		PW- TRAN SWANSEA	521200		507.49		U
07/17/2012	ISSC	U1300343		PW- SWANSEA	521200		-234.08		U
07/17/2012	INEI	I1302898		LOWES	521200			-15.66	U
07/17/2012	INEI	I1302898		LOWES	521200		15.66		U
07/18/2012	INEI	I1302899		LOWES	521200		24.72		U
07/18/2012	INEI	I1302899		LOWES	521200			-24.72	U
07/19/2012	INEI	I1302900		LOWES	521200			-41.20	U
07/19/2012	INEI	I1302900		LOWES	521200		41.20		U
07/23/2012	ISSU	U1300479		PW / TRANS 311	521200		18.97		U
07/24/2012	INEI	I1303304		LOWES	521200			-21.04	U
07/24/2012	INEI	I1303304		LOWES	521200		21.04		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200		28.89		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200			-28.89	U

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				
07/27/2012	ISSU	U1300594		PW- TRAN 313	521200		173.68		U
07/27/2012	INEI	I1303305		LOWES	521200			-19.12	U
07/27/2012	INEI	I1303305		LOWES	521200		19.12		U
07/30/2012	INEI	I1303947		LOWES	521200			-7.02	U
07/30/2012	INEI	I1303947		LOWES	521200		7.02		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200		92.01		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200			-92.01	U
ENDING BALANCE: Operating Supplies					521200	19,999.00	1,365.22	7,648.71	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521600	400,000.00			U
07/01/2012	PORD	P1300344		B&T SAND CO INC	521600			700.00	U
07/01/2012	PORD	P1300348		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2012	PORD	P1300349		C R JACKSON INC	521600			35,000.00	U
07/01/2012	PORD	P1300355		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2012	PORD	P1300356		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2012	PORD	P1300360		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2012	PORD	P1300362		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2012	PORD	P1300365		MSC WATERWORKS LEXINGTON	521600			3,500.00	U
07/01/2012	PORD	P1300369		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2012	PORD	P1300372		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2012	PORD	P1300373		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2012	PORD	P1300374		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			20,000.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			5,000.00	U
07/01/2012	PORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2012	PORD	P1300378		REA CONTRACTING LLC	521600			20,000.00	U
07/01/2012	PORD	P1300380		RINKER MATERIALS CONCRETE P	521600			6,000.00	U
07/01/2012	PORD	P1300383		PASCON RECYCLING INC	521600			14,000.00	U
07/01/2012	PORD	P1300387		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2012	PORD	P1300479		VULCAN MATERIALS	521600			40,000.00	U
07/01/2012	PORD	P1300480		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2012	PORD	P1300481		FERGUSON ENTERPRISES INC	521600			20,000.00	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2012	PORD	P1301177		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2012	PORD	P1301178		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			17.12	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			9.42	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			75.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			63.13	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			85.60	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			1,190.91	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			5.65	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			2,022.30	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			28.25	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			44.73	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			308.16	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		1,190.90		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-1,190.91	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		85.60		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-85.60	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		63.13		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-63.13	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		75.76		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-75.76	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		9.42		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-9.42	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		17.12		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-17.12	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		5.65		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-5.65	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		2,022.30		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-2,022.30	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		308.16		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-308.16	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		44.73		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-44.73	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		28.25		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-28.25	U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600		560.46		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600			-560.46	U
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600		852.05		U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600		1,474.68		U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600			-1,474.68	U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600		711.97		U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600			-711.97	U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600			-1,593.91	U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600		1,593.91		U

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				
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600			-42.83	U
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600		42.83		U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600		959.21		U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600			-959.21	U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600		318.45		U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600			-318.45	U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600			-534.80	U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600		534.80		U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600		721.90		U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600			-721.90	U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600		630.05		U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600			-630.05	U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600			-2,094.78	U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600		2,094.78		U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600			-1,392.94	U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600		1,392.94		U
07/24/2012	INEI	I1304160		SEACO INC	521600			-1,140.62	U
07/24/2012	INEI	I1304160		SEACO INC	521600		1,140.62		U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600		443.71		U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600			-443.71	U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600			-558.25	U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600		558.25		U
07/30/2012	REQP	R1300122		Bob Hall	521600			600.00	U
07/30/2012	POLQ	P1301170		FERGUSON ENTERPRISES INC	521600			-600.00	U
07/30/2012	PORD	P1301170		FERGUSON ENTERPRISES INC	521600			600.00	U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600			-773.54	U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600		773.54		U
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600		1,124.28		U
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600			-1,124.28	U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600			-2,629.97	U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600		2,629.97		U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600			-488.73	U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600		488.73		U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	23,632.17	255,518.85	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	60,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300361		LOWES	521601			200.00	U
07/01/2012	PORD	P1300388		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
07/01/2012	PORD	P1300389		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/31/2012	PORD	P1301205		VULCAN SIGNS	521601			1,210.97	U
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	23,910.97	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	4,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			250.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/11/2012	INEI	I1302471		LOWES	522000		16.57		U
07/11/2012	INEI	I1302471		LOWES	522000			-16.57	U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	16.57	1,183.43	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,500.00			U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			750.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	0.00	1,026.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	190,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			15,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522100			350.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522100			500.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			750.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			2,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522100			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			13,000.00	U
07/01/2012	PORD	P1300112		D&M DISTRIBUTING INC	522100			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2012	PORD	P1300114		AMICK EQUIPMENT CO INC	522100			600.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2012	PORD	P1300117		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2012	PORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			800.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522100			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522100			4,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522100			6,000.00	U
07/01/2012	PORD	P1300352		MIKE'S GARAGE	522100			200.00	U
07/01/2012	PORD	P1300842		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/02/2012	ISSU	U1300018		PW-TRANS 28298	522100		28.34		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100			-118.21	U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100		118.21		U
07/02/2012	INNI	CT33392		HYDRADYNE LLC	522100		116.43		U
07/02/2012	INNI	CT33839		GENUINE PARTS COMPANY INC	522100		34.79		U
07/03/2012	INNI	CT33840		GENUINE PARTS COMPANY INC	522100		61.66		U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100		205.15		U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100			-205.15	U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100			-43.63	U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100		43.63		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100			-161.35	U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100		161.35		U
07/09/2012	ISSU	U1300120		PW TRANS #315	522100		812.35		U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100		2.17		U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100			-2.17	U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100			-177.32	U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100		177.32		U
07/09/2012	INEI	I1302561		MID STATE INC	522100			-205.23	U
07/09/2012	INEI	I1302561		MID STATE INC	522100		205.23		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100		158.00		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100			-158.00	U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100			-37.56	U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100		37.56		U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100		22.65		U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100			-22.65	U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100			-21.06	U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100		21.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100		118.89		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100			-118.89	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100			-224.64	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100		224.64		U
07/11/2012	INEI	I1302564		MID STATE INC	522100			-344.33	U
07/11/2012	INEI	I1302564		MID STATE INC	522100		344.33		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100		128.62		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100			-128.62	U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100		36.71		U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100			-36.71	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100			-29.25	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100		29.25		U
07/16/2012	ISSU	U1300293		PW TRANS #311	522100		20.86		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100		120.00		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100			-149.15	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100		149.15		U
07/17/2012	ISSU	U1300336		PW TRANS #319	522100		4.02		U
07/17/2012	ISSU	U1300338		PW-TRANS- SWANSEA	522100		1,771.49		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100		693.85		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100			-693.85	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100			-78.41	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100		78.41		U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100			-39.70	U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100		39.70		U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100		96.14		U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100			-96.14	U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100			-76.91	U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100		76.91		U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100			-25.73	U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100		25.73		U
07/20/2012	ISSU	U1300440		PW TRANS #24102	522100		46.72		U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100		78.18		U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100			-78.18	U
07/23/2012	ISSU	U1300478		PW / TRANS 318	522100		38.92		U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100		726.13		U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100			-726.13	U
07/24/2012	PORD	P1301049		CAROLINA TRAILERS & EQUIPME	522100			275.00	U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100		175.00		U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100			-175.00	U

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				
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100		27.48		U
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100			-27.48	U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100		132.27		U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100			-132.27	U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100		87.10		U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100			-87.10	U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100		41.00		U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100			-41.00	U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100		90.32		U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100			-90.32	U
07/27/2012	ISSU	U1300593		PW- TRAN 313	522100		15.78		U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100		130.71		U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100			-130.71	U
07/30/2012	PORD	P1301179		LINDER INDUSTRIAL MACHINERY	522100			1,663.26	U
07/31/2012	ISSU	U1300655		PW-TRANS 312	522100		1,820.97		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100		18.16		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100			-18.16	U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100			-269.09	U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100		269.09		U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	10,344.98	66,515.61	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,300.00			U
07/01/2012	PORD	P1300343		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2012	PORD	P1300350		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300357		GOODLETT EQUIPMENT INC	522200			500.00	U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200			-7.44	U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200		7.44		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	7.44	1,792.56	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	3,340.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,340.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	110,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			1,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			800.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300111		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			500.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			1,000.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2012	PORD	P1300120		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2012	PORD	P1300121		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			1,600.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			4,000.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			500.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			700.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,500.00	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300			-6.18	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300		6.18		U
07/09/2012	ISSU	U1300122		PWT 30626	522300		37.16		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300		26.52		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300			-26.52	U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300		376.62		U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300			-376.62	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300		82.01		U
07/13/2012	ISSU	U1300262		PW TRANS #29892	522300		8.82		U
07/13/2012	ISSU	U1300275		PWT #21517	522300		1,066.76		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300		48.39		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300			-48.39	U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300		51.55		U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300			-51.55	U
07/16/2012	ISSU	U1300285		PWT #36318	522300		1.09		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300			-92.15	U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300		92.15		U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300		16.48		U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300			-16.48	U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300			-121.97	U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300		121.97		U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/17/2012	ISSU	U1300334		PUBLIC WORKS TRANS #30569	522300		437.47		U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300			-204.82	U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300		204.82		U
07/18/2012	ISSU	U1300410		FLEET/ PW TRANS CNTY# 2105	522300		1.09		U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300		0.75		U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.75	U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300			-51.41	U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300		51.41		U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300		46.11		U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300			-46.11	U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300		65.42		U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300			-65.42	U
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300		121.97		U
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300			-121.97	U
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300			-775.77	U

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				
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300		775.77		U
07/23/2012	ISSU	U1300490		FLEET/ PW TRANS CNTY# 2105	522300		1,433.76		U
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300		90.45		U
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300			-90.45	U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.43	U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.43		U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300		-538.57		U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300			538.57	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300			-876.90	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300		876.90		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300		405.48		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300			-405.48	U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300		380.61		U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300			-380.61	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300			-100.00	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300		100.00		U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300		-404.48		U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300			404.48	U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300		32.32		U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300			-32.32	U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300		7.94		U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300			-7.94	U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300		11.49		U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300			-11.49	U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300		14.71		U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300			-14.71	U
07/27/2012	ISSU	U1300587		PWT #28630	522300		4.68		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300		155.32		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300			-155.32	U
07/27/2012	INNI	CT34077		JT'S CHRYSLER JEEP DODGE	522300		45.58		U
07/28/2012	INNC	CT34082A		JT'S CHRYSLER JEEP DODGE	522300		-18.79		U
07/28/2012	INNI	CT34082		JT'S CHRYSLER JEEP DODGE	522300		146.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	6,525.10	43,239.28	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	10,000.00			U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			459.03	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			711.55	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			80.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
ENDING BALANCE: Equipment Rental					523200	10,000.00	0.00	1,411.33	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,272.00			U
ENDING BALANCE: Building Insurance					524000	2,272.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	24,570.00			U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	19,040.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,691.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		204.79		U
ENDING BALANCE: Telephone					525000	2,691.00	204.79	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,420.00			U
07/01/2012	PORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			612.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		65.32		U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-50.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,420.00	116.24	1,303.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	33,925.00			U
07/01/2012	PORD	P1300363		MOTOROLA INC	525030			33,834.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303191		MOTOROLA INC	525030		2,720.76		U
07/01/2012	INEI	I1303191		MOTOROLA INC	525030			-2,720.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,925.00	2,720.76	31,113.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	2,407.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,407.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,950.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,950.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525320	5,400.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525320			600.00	U
07/25/2012	INNI	I1303114		SCE&G	525320		419.56		U
07/25/2012	INNI	I1303115		SCE&G	525320		50.85		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,400.00	470.41	600.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525321	4,700.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525321			600.00	U
07/07/2012	INNI	I1301901		MID CAROLINA ELECTRIC CO	525321		319.86		U
07/11/2012	INNI	I1303479		BATESBURG-LEESVILLE DEPARTM	525321		59.54		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,700.00	379.40	600.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525322	5,000.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525322			700.00	U
07/02/2012	INNI	I1301684		TOWN OF CHAPIN	525322		30.00		U
07/16/2012	INNI	I1302684		MID CAROLINA ELECTRIC CO	525322		270.00		U
07/20/2012	INNI	I1302671		CITY OF COLUMBIA	525322		17.42		U
07/20/2012	INNI	I1302683		MID CAROLINA ELECTRIC CO	525322		11.26		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	5,000.00	328.68	700.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	15,500.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525323			1,600.00	U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		844.85		U
07/12/2012	INNI	I1302034		MID CAROLINA ELECTRIC CO	525323		445.00		U
07/12/2012	INNI	I1302035		MID CAROLINA ELECTRIC CO	525323		41.54		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-60.46		U
ENDING BALANCE: Util / Public Works Complex					525323	15,500.00	1,391.85	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	550,625.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	525400			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/11/2012	INNI	CT34054		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/11/2012	INNI	CT34055		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/13/2012	ISSU	U1300263		PW TRANS #29892	525400		4.80		U
07/13/2012	INNI	CT34063		GENUINE PARTS COMPANY INC	525400		9.62		U
07/17/2012	ISSU	U1300335		PUBLIC WORKS TRANS #30569	525400		4.80		U
07/20/2012	ISSU	U1300437		FLEET SERVICES	525400		496.28		U
07/20/2012	ISSU	U1300439		PW TRANS #24102	525400		221.59		U
07/23/2012	ISSU	U1300477		PW / TRANS 311	525400		35.10		U
07/24/2012	INNI	CT34070		GENUINE PARTS COMPANY INC	525400		9.62		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		672.76		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		42,934.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	550,625.00	44,750.36	4,500.00	

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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	15,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	724.67	12,275.33	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	400.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			144.45	U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			70.62	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	215.07	
BEGINNING BALANCE: (2) Motorgraders - Replacements					5AD073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD073	460,000.00			U
ENDING BALANCE: (2) Motorgraders - Replacements					5AD073	460,000.00	0.00	0.00	

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)		Excavator - Replacement	5AD074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD074	150,000.00			U
ENDING BALANCE:		(1)		Excavator - Replacement	5AD074	150,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tri-Axle Dump Truck - Repl	5AD075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD075	140,000.00			U
ENDING BALANCE:		(1)		Tri-Axle Dump Truck - Repl	5AD075	140,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tandem Dump Truck - Repl	5AD076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD076	95,000.00			U
ENDING BALANCE:		(1)		Tandem Dump Truck - Repl	5AD076	95,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Farm Tractor - Repl	5AD077	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD077	70,000.00			U
ENDING BALANCE:		(1)		Farm Tractor - Repl	5AD077	70,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl	5AD078	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD078	1,500.00			U
ENDING BALANCE:		(2)		Chainsaws - Repl	5AD078	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3 Point Hitch Bushhog	5AD079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD079	2,500.00			U
ENDING BALANCE:		(1)		3 Point Hitch Bushhog	5AD079	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Digital Cameras	5AD080	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD080	450.00			U
ENDING BALANCE:		(3)		Digital Cameras	5AD080	450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,604,389.00	216,275.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,424,943.00	93,432.15	461,614.42	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 487
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				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	66,544.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,279.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,559.38		U
ENDING BALANCE: Salaries & Wages					510100	66,544.00	3,839.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,091.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		86.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		172.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,091.00	258.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,054.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		135.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		271.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,054.00	406.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	827.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		31.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	827.00	47.61	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,578.00			U
ENDING BALANCE: Personnel Contingency					519999	1,578.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	100,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Contracted Services	520200	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520704	62.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	62.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521200	99.00			U
ENDING BALANCE:				Operating Supplies	521200	99.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	78.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	78.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012 PORD		P1300386		SPRINT PCS	525020			300.00	U
07/08/2012 INEI		I1304330		SPRINT PCS	525020			-23.93	U
07/08/2012 INEI		I1304330		SPRINT PCS	525020		23.93		U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	23.93	276.07	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012 INNI		I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012 INNI		TR18885		CLEMSON UNIVERSITY	525210		150.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/26/2012	CNNI	A0372405	TR18885	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR18885A		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	INNI	TR18885B		DERBY, JOSEPH A.	525210		536.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	686.70	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	0.00	0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530001	700,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			415,789.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			31,410.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			4,550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,880.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,932.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			19,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			21,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			390.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			583.43	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			628.52	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,810.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			70.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40,283.30	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			30.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			850.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,670.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,168.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			35,854.85	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			11,151.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,917.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			69,357.79	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			22,761.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			495.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			28.68	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			80.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			569.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			856.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2.70	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			7,544.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			196,240.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	530001		-128,523.81		U
07/26/2012	PORD	P1301114		DENNIS CORPORATION	530001			2,200.00	U
ENDING BALANCE: Road Resurfacing					530001	700,000.00	-128,523.81	924,905.27	
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539817	721,890.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			37,154.00	U
ENDING BALANCE: Windy Wood Road					539817	721,890.00	0.00	39,354.00	
BEGINNING BALANCE: John Kinard Circle & Court					539891	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			1,391.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			0.00	U
ENDING BALANCE: John Kinard Circle & Court					539891	0.00	0.00	1,391.00	
BEGINNING BALANCE: Elbert Taylor Road, 1 & 2					539892	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			30.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,232.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			72.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			149.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			18,077.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			50.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			4,399.15	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,708.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			3,475.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	539892		-37,643.65		U
ENDING BALANCE: Elbert Taylor Road, 1 & 2					539892	0.00	-37,643.65	38,693.65	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	181,495.00			U
ENDING BALANCE: Unclassified					539900	181,495.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/26/2012	PORD	P1301113		DENNIS CORPORATION	5R0082			2,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	2,200.00	
BEGINNING BALANCE:				Road Maintenance Projects	5R0087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0087	200,000.00			U
ENDING BALANCE:				Road Maintenance Projects	5R0087	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Fox Branch Road	5R0103	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			443.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			7,750.96	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			8,522.33	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			25,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			641.13	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			263.77	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			23.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			582.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			384.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			140.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,476.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,485.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,368.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			56.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			94.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			77.22	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			842.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			14.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			27,694.46	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			374.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			15,499.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,303.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			343.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			300.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0103		-39,539.90		U
ENDING BALANCE:				Fox Branch Road	5R0103	0.00	-39,539.90	117,424.94	
BEGINNING BALANCE:				Jim Spence Road	5R0104	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			1,730.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			760.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
ENDING BALANCE:				Jim Spence Road	5R0104	0.00	0.00	5,490.00	
BEGINNING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			44.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			70.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			40,649.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			13,898.45	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			1,069.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,782.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			2,675.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			190.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			46.84	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			3,016.44	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			4,279.72	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,998.35	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	162,529.24	
BEGINNING BALANCE: A.C. Bouknight Road					5R0126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0126	1,200,000.00			U
ENDING BALANCE: A.C. Bouknight Road					5R0126	1,200,000.00	0.00	0.00	
BEGINNING BALANCE: First Creek Road					5R0134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0134	378,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			825.44	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,002.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,615.00	U
ENDING BALANCE: First Creek Road					5R0134	378,000.00	0.00	8,067.84	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			1,605.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			4,815.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	6,420.00	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			2,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			69,795.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		DE Clark Road			5R0139	0.00	0.00	72,095.00	
BEGINNING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	0.00	
07/01/2012 E090	RENC1201			ENCUMBRANCE ROLL	5R0140			51,373.00	U
ENDING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	51,373.00	
BEGINNING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	0.00	0.00	0.00	
07/26/2012 PORD	P1301112			DENNIS CORPORATION	5R0145			2,200.00	U
ENDING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	0.00	0.00	2,200.00	
TOTAL FUND: 2700 SCHD "C" Funds									
		PERSONAL SERVICES			06	88,894.00	5,201.95	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,484,277.00	-204,989.98	1,432,420.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			4,484.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			2,117.36	U
07/19/2012	INNI	CR13041		SC DEPARTMENT OF HEALTH AND	5R0110		125.00		U
ENDING BALANCE: Derrick Hollow Road					5R0110	0.00	125.00	6,601.76	
TOTAL FUND: 2702 Alternative Road Paving Pro									
GENERAL EXPENDITURES					OPERATING 07	0.00	125.00	6,601.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		8,047.00		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		16,636.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,683.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,683.64	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,693,283.00	246,161.40	0.00	
GENERAL OPERATING					07	5,909,220.00	-111,432.83	1,900,636.19	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	122,850.00			U
ENDING BALANCE:				Unclassified	539900	122,850.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	122,850.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	180,933.00			U
ENDING BALANCE:				Unclassified	539900	180,933.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539904	50,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	0.00	0.00	0.00	
07/10/2012	INNI	CR13034		LEXINGTON COUNTY RECREATION	5R0083		100,000.00		U
ENDING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	0.00	100,000.00	0.00	
BEGINNING BALANCE:				W. Cola Enhmnt Grant - Airport Blvd	5R0091	0.00	0.00	0.00	
ENDING BALANCE:				W. Cola Enhmnt Grant - Airport Blvd	5R0091	0.00	0.00	0.00	
BEGINNING BALANCE:				Micala Dr Geotech Invest - Pond Dam	5R0098	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			2,346.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			4,400.00	U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098		555.49		U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098			-555.49	U
ENDING BALANCE:				Micala Dr Geotech Invest - Pond Dam	5R0098	0.00	555.49	6,190.89	
BEGINNING BALANCE:				Henry Street - B/L Paving	5R0127	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0127			0.00	U
ENDING BALANCE:				Henry Street - B/L Paving	5R0127	0.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0148	96,667.00			U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	96,667.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 501
FGRODTA

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	327,600.00	100,555.49	6,190.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	649,771.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		13,238.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		26,476.15		U
				ENDING BALANCE: Salaries & Wages	510100	649,771.00	39,714.25	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	8,320.00			U
				ENDING BALANCE: Part Time	510300	8,320.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	50,344.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		949.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,898.29		U
				ENDING BALANCE: FICA - Employer's Portion	511112	50,344.00	2,847.42	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	69,758.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,403.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,806.48		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	69,758.00	4,209.68	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	101,400.00	8,450.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,022.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		281.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		562.31		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	15,022.00	843.47	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	315,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			75,763.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			7,759.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			2,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			819.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			8,757.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			77,449.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			3,960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			27,208.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			23,194.00	U
ENDING BALANCE: Professional Services					520300	315,000.00	0.00	227,859.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	7,600.00			U
ENDING BALANCE: Advertising & Publicity					520400	7,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,194.00			U
07/01/2012	PORD	P1300340		CBI SYSTEMS	520702			600.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			1,011.46	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		1,011.46		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-1,011.46	U
ENDING BALANCE: Technical Currency & Support					520702	5,194.00	3,632.96	600.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	365.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	365.00	0.00	0.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,275.00			U
ENDING BALANCE: Office Supplies					521000	2,275.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	950.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		44.18		U
ENDING BALANCE: Duplicating					521100	950.00	44.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	37,224.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/19/2012	ISSU	U1300427		PW-STORMWATER	521200		40.56		U
07/26/2012	ISSU	U1300577		PW- STORMWATER	521200		69.44		U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
ENDING BALANCE: Operating Supplies					521200	37,224.00	110.00	129.43	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521215	5,000.00			U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	128.00			U
ENDING BALANCE: Building Insurance					524000	128.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,292.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,673.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,673.00	199.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,300.00			U
07/01/2012	PORD	P1300384		SPRINT PCS	525020			3,300.00	U
07/08/2012	INEI	I1304350		SPRINT PCS	525020			-268.63	U
07/08/2012	INEI	I1304350		SPRINT PCS	525020		268.63		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	268.63	3,031.37	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,134.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		87.97		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	87.97	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		37.00		U
ENDING BALANCE: Postage					525100	700.00	37.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,570.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,570.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,880.00			U
07/01/2012	PORD	P1300390		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2012	PORD	P1300391		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,050.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	280.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	280.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	45,860.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		3,504.27		U
ENDING BALANCE: Motor Pool Reimbursement					525250	45,860.00	3,504.27	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	562.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.17		U
07/06/2012	INNI	I1301377		SCE&G	525300		47.30		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.44		U
ENDING BALANCE: Util / Administration Building					525300	562.00	50.26	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	3,500.00			U
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		61.08		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		198.55		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-14.21		U
ENDING BALANCE: Util / Public Works Complex					525323	3,500.00	273.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	125.00	575.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U

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:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) 19" Flat Panel Monitors - Repl	5AD081	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD081	306.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD081			279.01	U
ENDING BALANCE:				(2) 19" Flat Panel Monitors - Repl	5AD081	306.00	0.00	279.01	
BEGINNING BALANCE:				(2) Toughbook Laptops (F5) - Repl	5AD082	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD082	4,490.00			U
ENDING BALANCE:				(2) Toughbook Laptops (F5) - Repl	5AD082	4,490.00	0.00	0.00	
BEGINNING BALANCE:				(1) Digital Incubator	5AD083	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD083	743.00			U
ENDING BALANCE:				(1) Digital Incubator	5AD083	743.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	894,615.00	56,064.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	455,526.00	9,383.74	232,473.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			33,892.37	U
ENDING BALANCE: Professional Services					520300	0.00	0.00	33,892.37	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	PORD	P1300392		THE TWIN CITY NEWS	520400			1,300.00	U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400		100.00		U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400			-100.00	U
ENDING BALANCE: Advertising & Publicity					520400	0.00	100.00	1,200.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
ENDING BALANCE: Outside Printing					520800	0.00	0.00	51.36	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Water Troughs					5AA600	0.00	0.00	0.00	
07/25/2012	INNI	CR13151		SWYGERT, PAUL W.	5AA600		753.00		U
ENDING BALANCE: Water Troughs					5AA600	0.00	753.00	0.00	
BEGINNING BALANCE: Wildlife BMP's					5AA603	0.00	0.00	0.00	
ENDING BALANCE: Wildlife BMP's					5AA603	0.00	0.00	0.00	
BEGINNING BALANCE: Fencing					5AA606	0.00	0.00	0.00	
07/12/2012	INNI	CR13051		SWYGERT, PAUL W.	5AA606		2,991.00		U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA606		394.93		U
ENDING BALANCE: Fencing					5AA606	0.00	3,385.93	0.00	
BEGINNING BALANCE: Staking Sheds					5AA607	0.00	0.00	0.00	
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA607		2,760.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
ENDING BALANCE:				Staking Sheds	5AA607	0.00	2,760.00	0.00	
BEGINNING BALANCE:				Stream Crossing	5AA609	0.00	0.00	0.00	
07/19/2012 INNI		CR13133		CAUGHMAN, CRAIG A.	5AA609		103.25	0.00	U
ENDING BALANCE:				Stream Crossing	5AA609	0.00	103.25	0.00	
TOTAL FUND:				2710 Stormwater Improvements - H GENERAL EXPENDITURES	OPERATING 07	0.00	7,102.18	35,143.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	510100	16,882.00			U
ENDING BALANCE:				Salaries & Wages	510100	16,882.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511112	1,292.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,292.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511113	1,789.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,789.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511130	501.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	501.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520300	45,000.00			U
ENDING BALANCE:				Professional Services	520300	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521213	11,576.00			U
ENDING BALANCE:				Public Education Supplies	521213	11,576.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525100	3,300.00			U
ENDING BALANCE:				Postage	525100	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525240	253.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	253.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E01	30,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E02	153,000.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E03	33,120.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E04	4,800.00			U
ENDING BALANCE:				Stream Crossings	534E04	4,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:		Wells			534E05	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E05	22,680.00			U
ENDING BALANCE:		Wells			534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:		Watering Facilities			534E06	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E06	14,238.00			U
ENDING BALANCE:		Watering Facilities			534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:		Piping			534E07	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E07	13,440.00			U
ENDING BALANCE:		Piping			534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:		Loafing Sheds			534E08	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E08	18,000.00			U
ENDING BALANCE:		Loafing Sheds			534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:		Stacking Sheds			534E09	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E09	16,800.00			U
ENDING BALANCE:		Stacking Sheds			534E09	16,800.00	0.00	0.00	
BEGINNING BALANCE:		Manure Compost Facilities			534E10	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E10	24,000.00			U
ENDING BALANCE:		Manure Compost Facilities			534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E11	46,800.00			U
ENDING BALANCE:		Fencing			534E11	46,800.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	20,464.00	0.00	0.00	
				GENERAL	OPERATING 07	443,917.00	0.00	0.00	
				EXPENDITURES					

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 513
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
				Employee Insurance Fund	6730				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,319.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,639.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,959.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,959.16	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	915,079.00	60,023.98	0.00	
GENERAL OPERATING					07	899,443.00	16,485.92	267,617.54	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	111,429.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,155.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,311.85		U
ENDING BALANCE: Salaries & Wages					510100	111,429.00	6,467.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,524.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		162.04		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		324.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,524.00	486.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,596.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		70.54		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		141.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,596.00	211.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,533.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		183.32		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		366.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,533.00	549.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,404.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,404.00	125.36	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			3.37	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			1.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			43.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.14	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			9.41	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			17.57	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.50	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		1.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-1.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		3.37		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-3.37	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.50		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.50	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-43.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		43.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		49.59		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.14	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.14		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-9.41	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		9.41		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		17.57		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-17.57	U
ENDING BALANCE: Office Supplies					521000	700.00	142.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/30/2012	ISSU	U1300623		PRINT SHOP / ADMIN	521100		22.96		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		26.19		U
ENDING BALANCE: Duplicating					521100	250.00	49.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	54.00			U
ENDING BALANCE: Building Insurance					524000	54.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	549.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		45.49		U
ENDING BALANCE: Telephone					525000	482.00	45.49	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,284.00			U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/08/2012	INEI	I1304298		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304298		SPRINT PCS	525021			-110.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,284.00	110.36	993.64	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300089		MOTOROLA INC	525030			1,200.72	U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030		76.43		U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030			-76.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHZ		Radio Service Charges	525030	1,201.00	76.43	1,124.29	
BEGINNING BALANCE:		800 MHZ		Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	170.00			U
ENDING BALANCE:		800 MHZ		Radio Maintenance Contracts	525031	170.00	0.00	0.00	
BEGINNING BALANCE:		E-mail		Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail		Service Charges	525041	163.00	13.50	0.00	
BEGINNING BALANCE:		Sharepoint		Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE:		Sharepoint		Service Charges	525042	158.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	50.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.65		U
ENDING BALANCE:		Postage			525100	50.00	0.65	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,275.00			U
07/26/2012	INNI	TR13406		KERR, DAVID W.	525210		944.20		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,275.00	944.20	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	682.00			U
07/26/2012	INNI	TR13406A		KERR, DAVID W.	525230		69.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	682.00	69.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,706.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.84		U
07/06/2012	INNI	I1301377		SCE&G	525300		227.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		6.49		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.96		U
ENDING BALANCE: Util / Administration Building					525300	2,706.00	242.20	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,920.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		87.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,920.00	87.05	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	1,050.00			U
ENDING BALANCE: Employee Service Awards					525700	1,050.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	151,086.00	9,140.88	0.00	
GENERAL OPERATING EXPENDITURES					07	17,933.00	1,780.47	2,117.93	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 520
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

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

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	151,086.00	9,459.60	0.00	
GENERAL OPERATING					07	17,933.00	1,780.47	2,117.93	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	99,247.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,908.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,817.19		U
ENDING BALANCE: Salaries & Wages					510100	99,247.00	5,725.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,592.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		138.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		276.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,592.00	414.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,520.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		80.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		160.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,520.00	240.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,898.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		33.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,898.00	99.10	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		141.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		283.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	425.17	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	408.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	408.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	400.00			U
ENDING BALANCE:				Outside Printing	520800	400.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/02/2012	ISSU	U1300016		PUBLIC SAFETY- EMERG. MGT	521000		48.88		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
ENDING BALANCE:				Office Supplies	521000	800.00	437.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.95		U
ENDING BALANCE:				Duplicating	521100	200.00	3.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/02/2012	ISSU	U1300017		PUBLIC SAFETY- EMERG. MGT	521200		55.93		U
ENDING BALANCE:				Operating Supplies	521200	300.00	55.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	47.00			U
ENDING BALANCE:				Building Insurance	524000	47.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	386.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	386.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,150.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
ENDING BALANCE:				Telephone	525000	2,150.00	154.14	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	500.00			U
ENDING BALANCE:				WAN Service Charges	525004	500.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	396.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304322		SPRINT PCS	525020			-21.58	U
ENDING BALANCE:				Pagers and Cell Phones	525020	396.00	21.58	242.42	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	720.00			U

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				
07/01/2012	PORD	P1300009		SPRINT PCS	525021			720.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525021		85.17		U
07/08/2012	INEI	I1304322		SPRINT PCS	525021			-85.17	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	85.17	634.83	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300011		MOTOROLA INC	525030			1,122.00	U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030		81.74		U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030			-81.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	81.74	1,040.26	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	203.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	203.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	13.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		828.00		U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-828.00	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		0.89		U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			828.00	U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			0.89	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:				Other Communication Charges	525090	960.00	828.89	828.89	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		8.55		U
ENDING BALANCE:				Postage	525100	200.00	8.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,600.00			U
07/01/2012	PORD	P1300629		BI-LO	525210			400.00	U
07/09/2012	INEI	I1302282		BI-LO	525210		14.47		U
07/09/2012	INEI	I1302282		BI-LO	525210			-14.47	U
07/16/2012	INNI	CR13025		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
07/17/2012	INNI	CR13040		COLLINS, THOMAS B.	525210		102.85		U
07/31/2012	INEI	I1303950		BI-LO	525210			-8.98	U
07/31/2012	INEI	I1303950		BI-LO	525210		8.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	1,101.30	376.55	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	75.00			U
07/01/2012	PORD	P1300014		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	35.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,832.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.73		U
07/06/2012	INNI	I1301377		SCE&G	525300		197.81		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		5.63		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.04		U
ENDING BALANCE:				Util / Administration Building	525300	2,832.00	210.21	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	300.00			U
07/01/2012	PORD	P1300012		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	0.00	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	3,066.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		162.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,066.00	162.53	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	100.00			U
07/01/2012	PORD	P1300013		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	0.00	100.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	134,857.00	8,205.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	19,411.00	3,165.36	3,557.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520800	2,000.00			U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			139.10	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			234.06	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		234.06		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-234.06	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		143.25		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-139.10	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
ENDING BALANCE: Outside Printing					520800	2,000.00	1,734.86	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			37.54	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			58.68	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			7.06	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			42.12	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			4.30	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		37.54		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-37.54	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		4.30		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-4.30	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-58.68	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		58.68		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-7.06	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		7.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		42.11		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-42.12	U
ENDING BALANCE: Office Supplies					521000	0.00	149.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/19/2012	PORD	P1300913		PROPAC INC	525600			796.08	U
07/19/2012	PORD	P1300913		PROPAC INC	525600			31.03	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			153.99	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			71.69	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			37.04	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			136.36	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			1,176.06	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			513.26	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			324.85	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			139.12	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			32.42	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			317.73	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		796.08		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-31.03	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		29.00		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-796.08	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	825.08	2,902.52	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	773.00			U
07/16/2012	PORD	P1300783		SAFETY SERVICES, INC.	540000			299.49	U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000		299.49		U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000			-299.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	773.00	299.49	0.00	
BEGINNING BALANCE: (1) Diesel Generator					5AC735	0.00	0.00	0.00	
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			96.27	U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			1,390.99	U
ENDING BALANCE: (1) Diesel Generator					5AC735	0.00	0.00	1,487.26	

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: (1) Equipment Trailer					5AC736	0.00	0.00	0.00	
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			3,959.00	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			208.65	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			85.60	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			21.40	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			5.35	U
ENDING BALANCE: (1) Equipment Trailer					5AC736	0.00	0.00	4,280.00	
BEGINNING BALANCE: (1) Equipment Table					5AC737	0.00	0.00	0.00	
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC737			289.86	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737		289.87		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737			-289.86	U
ENDING BALANCE: (1) Equipment Table					5AC737	0.00	289.87	0.00	
BEGINNING BALANCE: (2) Chairs					5AC738	0.00	0.00	0.00	
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC738			196.00	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738		196.00		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738			-196.00	U
ENDING BALANCE: (2) Chairs					5AC738	0.00	196.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
					GENERAL EXPENDITURES	OPERATING 07	4,773.00	3,494.99	8,669.78

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	11,000.00			U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200		5,000.00		U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200			-5,000.00	U
07/01/2012	PORD	P1300871		TWENTY FIRST CENTURY COMMUN	520200			5,000.00	U
				ENDING BALANCE: Contracted Services	520200	11,000.00	5,000.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
				ENDING BALANCE: Office Supplies	521000	800.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
				ENDING BALANCE: Duplicating	521100	300.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
				ENDING BALANCE: Operating Supplies	521200	800.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,300.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	1,300.00	0.00	0.00	
				BEGINNING BALANCE: Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
				ENDING BALANCE: Other Communication Charges	525090	960.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,800.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,800.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	630.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	630.00	0.00	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund					
				GENERAL EXPENDITURES	OPERATING 07	19,390.00	5,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	134,857.00	8,523.79	0.00	
GENERAL OPERATING					07	43,574.00	11,660.35	12,227.73	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	353,001.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,838.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,167.85		U
ENDING BALANCE: Salaries & Wages					510100	353,001.00	17,006.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		176.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,619.71		U
ENDING BALANCE: Overtime					510200	10,000.00	1,796.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	37,570.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		767.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,438.35		U
ENDING BALANCE: Part Time					510300	37,570.00	2,205.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	30,644.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		485.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,021.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,644.00	1,506.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	36,742.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		608.93		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,287.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,742.00	1,896.91	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,636.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		127.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		255.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,636.00	382.86	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	8,776.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		142.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		302.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,776.00	444.63	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,510.00			U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			1,032.00	U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			840.00	U
07/01/2012	PORD	P1300314		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-88.49	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		88.49		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-72.03	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		72.03		U
ENDING BALANCE: Contracted Services					520200	6,510.00	160.52	6,001.24	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,000.00			U
07/01/2012	PORD	P1300313		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	194.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	194.00	0.00	0.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
07/12/2012	ISSU	U1300253		ANIMAL SERVICES	521000		21.14		U
07/24/2012	ISSU	U1300505		ANIMAL SRVC	521000		15.54		U
ENDING BALANCE: Office Supplies					521000	1,600.00	36.68	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		29.52		U
ENDING BALANCE: Duplicating					521100	750.00	29.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	46,300.00			U
07/02/2012	ISSU	U1300029		ANIMAL SERVICES	521200		93.60		U
07/06/2012	PORD	P1300549		WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
07/12/2012	ISSU	U1300252		ANIMAL SERVICES	521200		26.01		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		34.69		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
07/31/2012	ISSU	U1300648		ANIMAL SERVICES	521200		188.07		U
07/31/2012	ISSU	U1300649		ANIMAL SERVICES	521200		78.00		U
07/31/2012	ISSU	U1300650		ANIMAL SERVICES	521200		74.50		U
07/31/2012	ISSU	U1300651		ANIMAL SERVICES	521200		9.91		U
ENDING BALANCE: Operating Supplies					521200	46,300.00	2,635.15	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	1,200.00			U
ENDING BALANCE: Food Supplies					521300	1,200.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	1,032.00			U

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:				Occupational Health Supplies	521402	1,032.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	3,950.00			U
07/23/2012	ISSU	U1300487		ANIMAL SRVC -- B/S	522000		56.76		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,950.00	56.76	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,720.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2012	ISSU	U1300020		FLEET/ ANIMAL CNTRL CNTY#	522300		40.79		U
07/02/2012	INNI	CT33391		CARQUEST AUTO PARTS OF LEXI	522300		101.25		U
07/02/2012	INNI	CT33394		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
07/26/2012	ISSU	U1300560		ANIMAL CONTROL #31878	522300		8.82		U
07/26/2012	ISSU	U1300563		FLEET/ ANIMAL CONTROL	522300		9.44		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,720.00	201.48	800.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	260.00			U
ENDING BALANCE:				Building Insurance	524000	260.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,084.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,084.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	17.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,712.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,712.00	142.64	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	936.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525020			720.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525020			-50.92	U
07/08/2012	INEI	I1304258		SPRINT PCS	525020		50.92		U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	50.92	669.08	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525021			-55.18	U
07/08/2012	INEI	I1304258		SPRINT PCS	525021		55.18		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	55.18	544.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,379.00			U
07/01/2012	PORD	P1300312		MOTOROLA INC	525030			4,377.60	U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030		341.90		U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030			-341.90	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,379.00	341.90	4,035.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	354.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	354.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	310.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.15		U
ENDING BALANCE: Postage					525100	310.00	11.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525307	25,000.00			U
07/01/2012	PORD	P1300310		FERRELLGAS	525307			4,000.00	U
07/03/2012	INNI	I1303688		TOWN OF LEXINGTON	525307		70.49		U
07/06/2012	INNI	I1301784		SCE&G	525307		442.87		U
07/12/2012	INNI	I1302045		MID CAROLINA ELECTRIC CO	525307		1,168.47		U
07/13/2012	INNI	I1302259		UTILITIES SERVICES OF SOUTH	525307		94.66		U
07/13/2012	INNI	I1302260		UTILITIES SERVICES OF SOUTH	525307		28.62		U
07/13/2012	INNI	I1302261		UTILITIES SERVICES OF SOUTH	525307		42.77		U
ENDING BALANCE: Util / Animal Control					525307	25,000.00	1,847.88	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	29,700.00			U
07/02/2012	ISSU	U1300021		FLEET/ ANIMAL CNTRL CNTY#	525400		22.70		U
07/26/2012	ISSU	U1300561		ANIMAL CONTROL	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		145.14		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,094.70		U

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:				Gas, Fuel, & Oil	525400	29,700.00	2,267.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,210.00			U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,210.00	1,187.70	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	800.00			U
ENDING BALANCE:				Licenses & Permits	526500	800.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,500.00			U
07/17/2012	PORD	P1300850		SPRINT PCS	540000			1.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,500.00	0.00	1.06	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	561,369.00	31,738.95	0.00	
				GENERAL OPERATING	07	154,942.00	9,085.57	17,051.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			2,474.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	2,474.00	
BEGINNING BALANCE: Site Work					5AB440	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB440			96,593.19	U
ENDING BALANCE: Site Work					5AB440	0.00	0.00	96,593.19	
BEGINNING BALANCE: Landscaping					5AB441	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB441			890.00	U
ENDING BALANCE: Landscaping					5AB441	0.00	0.00	890.00	
BEGINNING BALANCE: Parking Lot					5AB442	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB442			21,785.00	U
ENDING BALANCE: Parking Lot					5AB442	0.00	0.00	21,785.00	
BEGINNING BALANCE: Tap Fee					5AB443	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB443			13,792.00	U
ENDING BALANCE: Tap Fee					5AB443	0.00	0.00	13,792.00	
BEGINNING BALANCE: Exterior Lighting					5AB444	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB444			4,800.00	U
ENDING BALANCE: Exterior Lighting					5AB444	0.00	0.00	4,800.00	
BEGINNING BALANCE: Generator					5AB445	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB445			0.00	U
ENDING BALANCE: Generator					5AB445	0.00	0.00	0.00	

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: Building Construction					5AB446	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB446			229,479.08	U
ENDING BALANCE: Building Construction					5AB446	0.00	0.00	229,479.08	
BEGINNING BALANCE: Data & Voice Wiring Drops					5AB633	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			650.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			12,569.15	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			8,934.36	U
ENDING BALANCE: Data & Voice Wiring Drops					5AB633	0.00	0.00	22,153.51	
BEGINNING BALANCE: Change to Kennel Doors					5AC378	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC378			3,990.77	U
ENDING BALANCE: Change to Kennel Doors					5AC378	0.00	0.00	3,990.77	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	1,835.00	
BEGINNING BALANCE: Changes to Activity Extension Area					5AC448	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC448			632.85	U
ENDING BALANCE: Changes to Activity Extension Area					5AC448	0.00	0.00	632.85	
BEGINNING BALANCE: Changes to Exterior Signage Design					5AC449	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC449			747.55	U
ENDING BALANCE: Changes to Exterior Signage Design					5AC449	0.00	0.00	747.55	
BEGINNING BALANCE: Changes to Doors					5AC450	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC450			43.85	U
ENDING BALANCE: Changes to Doors					5AC450	0.00	0.00	43.85	
BEGINNING BALANCE: Switch Room Layout (113 & 114)					5AC451	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC451			180.47	U
ENDING BALANCE: Switch Room Layout (113 & 114)					5AC451	0.00	0.00	180.47	

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:				Gas Line for Dryer	5AC494	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC494			246.38	U
ENDING BALANCE:				Gas Line for Dryer	5AC494	0.00	0.00	246.38	
BEGINNING BALANCE:				Additional Concrete for Sidewalks	5AC495	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC495			273.18	U
ENDING BALANCE:				Additional Concrete for Sidewalks	5AC495	0.00	0.00	273.18	
BEGINNING BALANCE:				Additional Power & Data Drops	5AC496	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC496			303.18	U
ENDING BALANCE:				Additional Power & Data Drops	5AC496	0.00	0.00	303.18	
BEGINNING BALANCE:				Change Doors/Frames on 2nd Floor Of	5AC791	0.00	0.00	0.00	
ENDING BALANCE:				Change Doors/Frames on 2nd Floor Of	5AC791	0.00	0.00	0.00	
BEGINNING BALANCE:				Additional Electric Cost (Act. Ext.	5AC792	0.00	0.00	0.00	
ENDING BALANCE:				Additional Electric Cost (Act. Ext.	5AC792	0.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Scope Change for Gas Dryer	5AC793	0.00	0.00	0.00	
ENDING BALANCE:				HVAC Scope Change for Gas Dryer	5AC793	0.00	0.00	0.00	
BEGINNING BALANCE:				Additional Outlet for Stacked Washe	5AC794	0.00	0.00	0.00	
ENDING BALANCE:				Additional Outlet for Stacked Washe	5AC794	0.00	0.00	0.00	
BEGINNING BALANCE:				Replace Clinic Laundry Door	5AC795	0.00	0.00	0.00	
ENDING BALANCE:				Replace Clinic Laundry Door	5AC795	0.00	0.00	0.00	
BEGINNING BALANCE:				Use of Construction Dumpster	5AC796	0.00	0.00	0.00	
ENDING BALANCE:				Use of Construction Dumpster	5AC796	0.00	0.00	0.00	
BEGINNING BALANCE:				Change Power Feed to Dishwasher	5AC797	0.00	0.00	0.00	
ENDING BALANCE:				Change Power Feed to Dishwasher	5AC797	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Re-Wiring for Washer Machine	5AC798	0.00	0.00	0.00	
ENDING BALANCE:				Re-Wiring for Washer Machine	5AC798	0.00	0.00	0.00	
BEGINNING BALANCE:				Add Boost Buck Transformer for Auto	5AC799	0.00	0.00	0.00	
ENDING BALANCE:				Add Boost Buck Transformer for Auto	5AC799	0.00	0.00	0.00	
BEGINNING BALANCE:				Reseeding & Grading of Area 6	5AC800	0.00	0.00	0.00	
ENDING BALANCE:				Reseeding & Grading of Area 6	5AC800	0.00	0.00	0.00	
BEGINNING BALANCE:				Removal of Visual Display Board	5AC801	0.00	0.00	0.00	
ENDING BALANCE:				Removal of Visual Display Board	5AC801	0.00	0.00	0.00	
BEGINNING BALANCE:				Disassemble Cat Cage	5AC802	0.00	0.00	0.00	
ENDING BALANCE:				Disassemble Cat Cage	5AC802	0.00	0.00	0.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	400,220.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		913.14		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,809.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,722.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,722.45	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	561,369.00	34,461.40	0.00	
GENERAL OPERATING					07	154,942.00	9,085.57	417,271.91	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,170,809.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,960.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		44,105.85		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-6,998.76		U
ENDING BALANCE: Salaries & Wages					510100	1,170,809.00	53,738.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	227,386.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		3,664.44		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		3,499.38		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		6,998.76		U
ENDING BALANCE: Special Overtime					510199	227,386.00	21,491.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	103,420.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,069.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,292.66		U
ENDING BALANCE: Part Time					510300	103,420.00	5,362.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	114,874.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		2,101.60		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		3,602.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	114,874.00	5,703.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	159,171.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		3,147.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		5,395.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	159,171.00	8,542.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	296,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	24,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,204.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.08		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		152.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,204.00	241.79	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,925.00			U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100		-195.00		U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100			195.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2012	PORD	P1300639		AMERICAN TIME DATA INC	520100			585.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	585.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	3,500.00			U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246		2,376.00		U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246			-2,376.00	U
07/01/2012	PORD	P1300642		DATAMAXX APPLIED TECHNOLOGI	520246			2,376.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,376.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	775.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	775.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/16/2012	ISSU	U1300310		PS- COMMUNICATIONS	521000		166.60		U
ENDING BALANCE: Office Supplies					521000	2,000.00	166.60	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		46.39		U
ENDING BALANCE:		Duplicating			521100	400.00	46.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,500.00			U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,099.00			U
ENDING BALANCE:		Building Insurance			524000	1,099.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,073.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,073.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	250.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,050.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		331.63		U
ENDING BALANCE:		E-mail Service Charges			525041	4,050.00	331.63	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	350.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.65		U
ENDING BALANCE:		Postage			525100	350.00	24.65	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,765.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300627		BI-LO	525210			200.00	U
07/13/2012	INEI	I1302410		BI-LO	525210			-37.85	U
07/13/2012	INEI	I1302410		BI-LO	525210		37.85		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,765.00	37.85	162.15	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	20,755.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		6.44		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,748.05		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		49.76		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		53.35		U
ENDING BALANCE: Util / Administration Building					525300	20,755.00	1,857.60	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525332	3,500.00			U
07/01/2012	PORD	P1300645		FERRELLGAS	525332			250.00	U
07/06/2012	INNI	I1301855		SCE&G	525332		210.77		U
07/06/2012	INNI	I1301858		SCE&G	525332		44.47		U
07/20/2012	INNI	I1302254		TRI-COUNTY ELECTRIC INC	525332		17.37		U
ENDING BALANCE: Util / Communications Tower					525332	3,500.00	272.61	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	200.00			U
07/01/2012	PORD	P1300647		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,200.00			U
07/02/2012	INNI	I1302724		PETTY CASH/FINANCE DEPARTME	525600		16.00		U
ENDING BALANCE: Uniforms & Clothing					525600	5,200.00	16.00	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 550
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,076,264.00	119,780.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,842.00	5,714.33	612.15	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	91,801.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,765.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,530.81		U
ENDING BALANCE: Salaries & Wages					510100	91,801.00	5,296.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		118.04		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		236.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,023.00	354.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,731.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		187.13		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		374.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,731.00	561.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	275.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		5.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		10.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	15.88	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,177.00			U
ENDING BALANCE: Personnel Contingency					519999	2,177.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	192,136.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	BD02	J1300529		ABT 13-035	520100	-58,858.00			U
07/01/2012	INEI	I1301944		SEPS INC	520100		7,792.76		U
07/01/2012	INEI	I1301944		SEPS INC	520100			-7,792.76	U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100		5,500.00		U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2012	PORD	P1300640		SEPS INC	520100			7,792.76	U
07/01/2012	PORD	P1300650		AT&T	520100			56,919.72	U
07/01/2012	PORD	P1300650		AT&T	520100			63,741.00	U
07/01/2012	PORD	P1300651		ESI AQUISITION INC	520100			5,500.00	U
07/01/2012	PORD	P1300657		SMART HORIZONS	520100			2,775.00	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520100			58,857.08	U
07/02/2012	INEI	I1302152		AT&T	520100		4,743.31		U
07/02/2012	INEI	I1302152		AT&T	520100			-5,311.75	U
07/02/2012	INEI	I1302152		AT&T	520100		5,311.75		U
07/02/2012	INEI	I1302152		AT&T	520100			-4,743.31	U
07/31/2012	BD02	J1300338		ABT 13-029	520100	3,450.00			U
ENDING BALANCE: Contracted Maintenance					520100	136,728.00	23,347.82	172,237.74	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	307,878.00			U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,527.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,527.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		13,063.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-13,063.00	U
07/01/2012	PORD	P1300638		BOLTE, MARK E.	520200			3,375.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,527.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			13,063.00	U
07/01/2012	PORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2012	PORD	P1300646		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2012	PORD	P1300650		AT&T	520200			5,561.04	U
07/01/2012	PORD	P1300650		AT&T	520200			6,840.00	U
07/01/2012	PORD	P1300650		AT&T	520200			217,465.92	U
07/01/2012	PORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	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				
07/02/2012	INEI	I1302152		AT&T	520200			-463.42	U
07/02/2012	INEI	I1302152		AT&T	520200		463.42		U
07/02/2012	INEI	I1302152		AT&T	520200			-17,808.44	U
07/02/2012	INEI	I1302152		AT&T	520200		17,808.44		U
07/02/2012	INEI	I1302152		AT&T	520200		570.00		U
07/02/2012	INEI	I1302152		AT&T	520200			-570.00	U
ENDING BALANCE: Contracted Services					520200	307,878.00	45,053.86	222,235.10	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	428.00			U
07/01/2012	BD02	J1300529		ABT 13-035	520702	58,858.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-58,857.08	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		58,857.08		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
ENDING BALANCE: Technical Currency & Support					520702	59,286.00	59,285.08	-58,857.08	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
ENDING BALANCE: Office Supplies					521000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	8,500.00			U
07/01/2012	PORD	P1300643		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	8,500.00	0.00	1,000.00	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
07/01/2012	PORD	P1300654		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2012	PORD	P1300660		COMMUNICATIONS SPECIALISTS	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	750.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	42,597.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,767.50		U
07/01/2012	INNI	I1301886		AT&T	525000		219.37		U
ENDING BALANCE: Telephone					525000	42,597.00	2,986.87	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525002	125.00			U
07/16/2012	INNI	I1303144		AT&T	525002		8.20		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	8.20	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,080.00			U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	0.00	912.24	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,236.00			U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/08/2012	INEI	I1304304		SPRINT PCS	525021		142.03		U
07/08/2012	INEI	I1304304		SPRINT PCS	525021			-142.03	U
ENDING BALANCE: Smart Phone Charges					525021	3,236.00	142.03	2,857.85	

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: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,404.00			U	
07/01/2012	INEI	I1303195		MOTOROLA INC	525030		331.55		U	
07/01/2012	INEI	I1303195		MOTOROLA INC	525030			-331.55	U	
07/01/2012	PORD	P1300662		MOTOROLA INC	525030			8,403.36	U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	8,404.00	331.55	8,071.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	69,138.00			U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			199.92	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			11,340.84	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			8,016.96	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			1,664.28	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			904.82	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			16,878.96	U	
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			26,529.36	U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	69,138.00	0.00	65,535.14	
BEGINNING BALANCE: Sharepoint Service Charges						525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	792.00			U	
ENDING BALANCE: Sharepoint Service Charges						525042	792.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,000.00			U	
07/01/2012	PORD	P1300648		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U	
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			3,235.00	U	
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			100.00	U	
07/01/2012	PORD	P1300659		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U	
07/05/2012	INNI	TR18447B		COMMISSION ON ACCREDITATION	525210		675.00		U	
07/12/2012	INNI	TR18447C		CASTINE, FRANCES H.	525210		718.78		U	
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210		1,516.00		U	
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210			-1,516.00	U	
07/22/2012	INNI	EX18447		CASTINE, FRANCES H.	525210		337.21		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	21,000.00	3,246.99	8,315.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,976.00			U	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300649		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1300655		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/01/2012	PORD	P1300661		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	1,575.00	410.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,132.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,132.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	123,759.00			U
07/31/2012	BD02	J1300338		ABT 13-029	529903	-3,450.00			U
ENDING BALANCE: Contingency					529903	120,309.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,000.00			U
07/01/2012	PORD	P1300637		CABLE & CONNECTIONS INC	540000			300.00	U
07/30/2012	PORD	P1301168		SPRINT PCS	540000			3.18	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	0.00	303.18	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	170.00			U
ENDING BALANCE: Minor Software					540010	170.00	0.00	0.00	

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: (2) Cross Patch Radios - Repl.						5AC281	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,311.20	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			130.97	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			460.53	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			564.96	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			1,367.89	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			256.80	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			513.60	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,568.00	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			881.68	U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,562.86	U	
ENDING BALANCE: (2) Cross Patch Radios - Repl.						5AC281	0.00	0.00	11,618.49	
BEGINNING BALANCE: Monitors - Replacements						5AD250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD250	5,000.00			U	
ENDING BALANCE: Monitors - Replacements						5AD250	5,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Dispatch Chairs - Replacements						5AD251	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD251	5,658.00			U	
ENDING BALANCE: (4) Dispatch Chairs - Replacements						5AD251	5,658.00	0.00	0.00	
BEGINNING BALANCE: (1) VPI Recorder - Upgrade(4-Sites)						5AD252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD252	79,767.00			U	
ENDING BALANCE: (1) VPI Recorder - Upgrade(4-Sites)						5AD252	79,767.00	0.00	0.00	
BEGINNING BALANCE: (1) Server - Replacement						5AD253	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD253	10,000.00			U	
ENDING BALANCE: (1) Server - Replacement						5AD253	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) MIS 911 Reporting - Upgrade						5AD254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD254	10,000.00			U	
ENDING BALANCE: (1) MIS 911 Reporting - Upgrade						5AD254	10,000.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 558
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	126,607.00	7,527.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	907,824.00	135,977.40	435,389.47	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE: Technical Services					520700	0.00	0.00	2,350.00	
BEGINNING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA335			3,845.18	U
ENDING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	0.00	0.00	3,845.18	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	6,195.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		4,603.23		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		7,893.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,497.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,497.14	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,202,871.00	139,805.67	0.00	
GENERAL OPERATING					07	956,666.00	141,691.73	442,196.80	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520311			105.00	U
ENDING BALANCE:				CIO Consulting Services	520311	0.00	0.00	105.00	
BEGINNING BALANCE:				A & E Space Programming	5AA437	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE:				A & E Space Programming	5AA437	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Schematic Design	5AA438	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE:				A & E Schematic Design	5AA438	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Design Development	5AA439	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE:				A & E Design Development	5AA439	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Bidding/Negotiations	5AA441	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA441			6,238.00	U
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	0.00	0.00	6,238.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA442			16,748.58	U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	16,748.58	
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA443			174,746.00	U
ENDING BALANCE:				Construction Management	5AA443	0.00	0.00	174,746.00	

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: Construction						5AA444	0.00	0.00	0.00	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AA444			6,599,972.00	U	
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMP 5AA444		156,600.00		U	
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMP 5AA444			-156,600.00	U	
ENDING BALANCE: Construction						5AA444	0.00	156,600.00	6,443,372.00	
BEGINNING BALANCE: Site Work						5AA445	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AA445	365,288.00			U	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AA445			714,675.00	U	
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMP 5AA445		68,083.00		U	
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMP 5AA445			-68,083.00	U	
ENDING BALANCE: Site Work						5AA445	365,288.00	68,083.00	646,592.00	
BEGINNING BALANCE: (2) Generators						5AD331	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD331	252,000.00			U	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AD331			252,000.00	U	
ENDING BALANCE: (2) Generators						5AD331	252,000.00	0.00	252,000.00	
BEGINNING BALANCE: Parking Lot						5AD332	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD332	73,000.00			U	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AD332			73,000.00	U	
ENDING BALANCE: Parking Lot						5AD332	73,000.00	0.00	73,000.00	
BEGINNING BALANCE: Exterior Lighting						5AD333	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD333	94,250.00			U	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AD333			94,250.00	U	
ENDING BALANCE: Exterior Lighting						5AD333	94,250.00	0.00	94,250.00	
BEGINNING BALANCE: Landscaping						5AD334	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD334	18,500.00			U	
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMP 5AD334			18,500.00	U	
ENDING BALANCE: Landscaping						5AD334	18,500.00	0.00	18,500.00	
BEGINNING BALANCE: Special Testing/Material Testing						5AD335	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD335	22,892.00			U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				Special Testing/Material Testing	5AD335	22,892.00	0.00	0.00	
BEGINNING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD336	35,200.00	0.00	0.00	U
ENDING BALANCE:				Consultant - 911 System Mitigation	5AD336	35,200.00	0.00	0.00	
BEGINNING BALANCE:				911 System Mitigation	5AD337	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD337	471,306.00	0.00	0.00	U
ENDING BALANCE:				911 System Mitigation	5AD337	471,306.00	0.00	0.00	
BEGINNING BALANCE:				A/V & Security	5AD339	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD339	345,540.00	0.00	0.00	U
ENDING BALANCE:				A/V & Security	5AD339	345,540.00	0.00	0.00	
BEGINNING BALANCE:				New Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD342	1,322,024.00	0.00	0.00	U
ENDING BALANCE:				New Radio Consoles	5AD342	1,322,024.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
GENERAL EXPENDITURES						OPERATING 07	3,000,000.00	224,683.00	7,725,551.58

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,619,082.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		103,494.91		U
07/13/2012	HGNL	F1300007		HR Payroll 2012 BW 14 1	510100		-1,017.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		184,782.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-32,848.24		U
ENDING BALANCE: Salaries & Wages					510100	4,619,082.00	221,158.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,070,586.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		16,626.34		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		16,424.12		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		32,848.24		U
ENDING BALANCE: Special Overtime					510199	1,070,586.00	99,151.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		36.74		U
ENDING BALANCE: Overtime					510200	0.00	36.74	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	219,154.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,411.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,827.21		U
ENDING BALANCE: Part Time					510300	219,154.00	10,238.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	453,555.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		8,648.59		U
07/13/2012	HFEX	F1300007		HR Payroll 2012 BW 14 1	511112		-69.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		14,658.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	453,555.00	23,237.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	626,335.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		13,070.94		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511113		-107.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		22,013.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	626,335.00	34,976.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,006,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	83,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	501,241.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		11,274.21		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511130		-93.93		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		18,945.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	501,241.00	30,126.21	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		23.55		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		41.87		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	65.42	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	53,900.00			U
07/01/2012	PORD	P1300427		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		1,840.40		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		802.50		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-802.50	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-14,466.40	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		14,466.40		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-1,840.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300635		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			802.50	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			1,840.40	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			14,466.43	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			13,204.27	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			540.48	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			231.63	U
ENDING BALANCE: Contracted Maintenance					520100	53,900.00	17,109.30	36,754.66	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	16,650.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2012	PORD	P1300440		FITNESS FORUM	520201			12,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	16,650.00	0.00	14,000.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	24,000.00			U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2012	PORD	P1300663		DONATO MD, ANDREW R.	520202			24,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	2,000.00	22,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	3,748.00			U
07/01/2012	PORD	P1300445		L1 ENROLLMENT SERVICES	520206			2,000.00	U
ENDING BALANCE: Background History Screening					520206	3,748.00	0.00	2,000.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	3,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			2,500.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233			-175.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233		175.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233		275.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233		275.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233			-275.00	U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE: Towing Service					520233	3,000.00	1,000.00	1,500.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520249	402,648.00			U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			18,372.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			254,520.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			129,756.00	U
ENDING BALANCE: Third Party Billing Services					520249	402,648.00	0.00	402,648.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	15,000.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520305			5,000.00	U
07/01/2012	PORD	P1300430		MEDICAL WASTE SERVICES LLC	520305			1,800.00	U
ENDING BALANCE: Infectious Disease Services					520305	15,000.00	0.00	6,800.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	6,885.00			U
07/01/2012	PORD	P1300473		RAGNASOFT INCORPORATED	520702			5,500.00	U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702		5,510.00		U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702			-5,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	6,885.00	5,510.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,247.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,247.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	3,870.00			U
ENDING BALANCE: Outside Printing					520800	3,870.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300431		FORMS & SUPPLY INC	521000			1,000.00	U
07/10/2012	ISSU	U1300209		PS- EMS	521000		48.96		U
07/11/2012	ISSC	U1300228		PS- EMS	521000		-1.42		U
07/11/2012	ISSU	U1300229		PS- EMS	521000		1.84		U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000		14.68		U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000			-14.68	U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000		67.22		U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000			-67.22	U
07/19/2012	PORD	P1300915		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000		259.88		U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
07/27/2012	ISSU	U1300610		EMS	521000		2.39		U
ENDING BALANCE: Office Supplies					521000	6,000.00	393.55	918.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		173.00		U
ENDING BALANCE: Duplicating					521100	3,200.00	173.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,900.00			U
07/01/2012	PORD	P1300432		LOWES	521200			800.00	U
07/01/2012	PORD	P1300433		BI-LO	521200			400.00	U
07/06/2012	ISSU	U1300100		PRINT SHOP	521200		455.76		U
07/10/2012	ISSU	U1300210		PS- EMS	521200		123.61		U
07/11/2012	INNI	I1302727		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			48.15	U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			10.70	U
07/27/2012	ISSU	U1300611		PS/EMS	521200		278.19		U
ENDING BALANCE: Operating Supplies					521200	10,900.00	876.81	1,258.85	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	2,500.00			U
ENDING BALANCE: Training Supplies					521206	2,500.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Public Education Supplies			521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	200,000.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2012	PORD	P1300452		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2012	PORD	P1300453		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2012	PORD	P1300454		CARDINAL HEALTH PHARMACEUTI	521400			32,000.00	U
07/01/2012	PORD	P1300455		EVER READY FIRST AID	521400			300.00	U
07/01/2012	PORD	P1300456		FIRST CHOICE MEDICAL SUPPLY	521400			500.00	U
07/01/2012	PORD	P1300457		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2012	PORD	P1300458		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2012	PORD	P1300459		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2012	PORD	P1300461		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2012	PORD	P1300462		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2012	PORD	P1300463		MOORE MEDICAL CORP	521400			4,500.00	U
07/01/2012	PORD	P1300464		QUADMED INC	521400			22,500.00	U
07/01/2012	PORD	P1300465		VERMED INC	521400			5,500.00	U
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400			-11.75	U
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400		11.75		U
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400		2,649.94		U
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400			-2,649.94	U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400		6,360.82		U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400			-6,360.82	U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400		838.57		U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400			-838.57	U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400		63.78		U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400			-63.78	U
07/05/2012	INEI	I1302055		QUADMED INC	521400		102.72		U
07/05/2012	INEI	I1302055		QUADMED INC	521400			-102.72	U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400		1,363.44		U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400			-1,363.44	U
07/06/2012	INEI	I1302059		QUADMED INC	521400		1,731.26		U
07/06/2012	INEI	I1302059		QUADMED INC	521400			-1,731.26	U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400		5,385.50		U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400			-5,385.50	U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400		-1.09		U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400			1.09	U
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400		1,187.90		U

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				
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400			-1,187.90	U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400			-34.78	U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400		34.78		U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400		127.50		U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400			-127.50	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400			-38.47	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400		38.47		U
07/10/2012	INEI	I1302417		QUADMED INC	521400		38.26		U
07/10/2012	INEI	I1302417		QUADMED INC	521400			-38.26	U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400		516.81		U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400			-516.81	U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400		909.18		U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400			-909.18	U
07/11/2012	INEI	I1302418		QUADMED INC	521400		1,476.60		U
07/11/2012	INEI	I1302418		QUADMED INC	521400			-1,476.60	U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400		35.25		U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400			-35.25	U
07/11/2012	INEI	I1302570		VERMED INC	521400		288.90		U
07/11/2012	INEI	I1302570		VERMED INC	521400			-288.90	U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400		21.83		U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400			-21.83	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400		97.76		U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400			-97.76	U
07/16/2012	INEI	I1302890		VERMED INC	521400			-481.50	U
07/16/2012	INEI	I1302890		VERMED INC	521400		481.50		U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400			-245.36	U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400		245.36		U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400			-121.23	U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400		121.23		U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400			-691.54	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400		691.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400		158.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400			-158.54	U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400		2,048.49		U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400			-2,048.49	U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400			-65.42	U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400		65.42		U
07/26/2012	INEI	I1303310		QUADMED INC	521400			-586.36	U
07/26/2012	INEI	I1303310		QUADMED INC	521400		586.36		U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400		686.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400			-686.73	U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521400		-23.60		U
ENDING BALANCE: Health Supplies					521400	200,000.00	28,341.50	164,084.90	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	7,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			100.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			350.00	U
07/23/2012	ISSU	U1300482		EMS -- B/S	522000		91.32		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000		26.02		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000			-26.02	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	117.34	1,723.98	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,243.00			U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,243.00	0.00	1,168.95	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300426		MEDICAL SERVICES OF THE CAR	522200			2,000.00	U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2012	PORD	P1300443		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2012	PORD	P1300466		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	0.00	5,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	130,000.00			U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			100.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			850.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			1,500.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/02/2012	ISSU	U1300046		FLEET/ EMS 31375	522300		392.66		U
07/02/2012	INNI	CT33396		JIM HUDSON FORD INC	522300		80.86		U
07/03/2012	ISSU	U1300053		FLEET/ EMS 31375	522300		26.55		U
07/03/2012	ISSU	U1300067		FLEET/ EMS CNTY# 29238	522300		67.85		U
07/03/2012	ISSU	U1300069		FLEET/ EMS CNTY# 36138	522300		12.13		U
07/03/2012	INNI	CT33841		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
07/05/2012	ISSU	U1300079		FLEET/ EMS CNTY# 30564	522300		941.09		U
07/05/2012	ISSU	U1300080		FLEET/ EMS CNTY# 30564	522300		48.61		U
07/05/2012	ISSU	U1300091		EMS #36140	522300		2.20		U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300			-205.15	U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300		205.15		U
07/06/2012	ISSU	U1300112		EMS #35060	522300		5.26		U
07/06/2012	ISSC	U1300113		EMS #35060	522300		-5.26		U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300		637.46		U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300			-637.46	U
07/09/2012	ISSU	U1300129		FLEET/ EMS 29239	522300		67.84		U
07/09/2012	ISSU	U1300132		FLEET/ EMS 29239	522300		122.58		U

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				
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300			-58.94	U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300		58.94		U
07/10/2012	ISSU	U1300143		FLEET/ EMS 35065	522300		72.96		U
07/10/2012	ISSU	U1300144		FLEET/ EMS 35065	522300		16.67		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300			-144.96	U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300		144.96		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300		112.50		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300			-112.50	U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300		139.10		U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300			-139.10	U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300		140.68		U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300			-140.68	U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300			-361.77	U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300		361.77		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300		11.37		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300			-11.37	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300			-125.35	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300		125.35		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300		577.85		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300			-577.85	U
07/12/2012	ISSU	U1300259		FLEET EMS CO 31375	522300		490.32		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300			-17.99	U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300		17.99		U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300		22.75		U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300			-22.75	U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300			-7.36	U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300		7.36		U
07/13/2012	ISSU	U1300274		FLEET/ EMS 30562	522300		69.67		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300			-16.00	U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300			-891.87	U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300			-891.87	U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300		891.87		U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300		21.01		U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300			-21.01	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300			-28.03	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300		28.03		U
07/16/2012	ISSU	U1300299		FLEET/ EMS 29236	522300		508.94		U
07/17/2012	ISSU	U1300354		FLEET/ EMS CNTY# 32311	522300		19.71		U
07/17/2012	ISSU	U1300362		FLEET/ EMS 32311	522300		47.31		U
07/17/2012	ISSU	U1300366		FLEET 32311	522300		2.83		U

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				
07/17/2012	ISSU	U1300381		EMS #32307	522300		122.58		U
07/18/2012	ISSU	U1300391		EMS #35067	522300		69.95		U
07/18/2012	ISSU	U1300395		FLEET/ EMS CNTY?# 32307	522300		19.71		U
07/18/2012	ISSU	U1300398		FLEET / EMS CNTY# 36532	522300		46.70		U
07/18/2012	ISSU	U1300399		FLEET / EMS CNTY# 36533	522300		47.79		U
07/18/2012	ISSU	U1300400		FLEET/ EMS CNTY# 36534	522300		46.70		U
07/19/2012	ISSU	U1300425		FLEET/ EMS CNTY# 32840	522300		5.17		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300		192.60		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300			-192.60	U
07/20/2012	CORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300		871.91		U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300			-871.91	U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300			194.40	U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300		-194.40		U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300		205.15		U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300			-205.15	U
07/24/2012	ISSU	U1300513		FLEET / EMS CNTY# 29237	522300		261.57		U
07/24/2012	ISSU	U1300514		FLEET/ EMS CNTY# 29237	522300		16.68		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300			-169.10	U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300		169.10		U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300			-61.46	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300		61.46		U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300			-660.74	U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300		660.74		U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300		191.53		U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300			-191.53	U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300			-365.73	U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300		365.73		U
07/26/2012	ISSU	U1300566		FLEET/ EMS 36135	522300		69.95		U
07/26/2012	ISSU	U1300574		FLEET/ EMS 32312	522300		260.50		U
07/26/2012	ISSU	U1300579		FLEET/ EMS CTY # 32312	522300		490.32		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300		272.68		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300			-272.68	U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300		499.52		U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300			-499.52	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300			-485.47	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300		485.47		U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300			-404.68	U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300		404.68		U
07/27/2012	ISSU	U1300585		EMS #30562	522300		557.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	ISSU	U1300605		EMS #36136	522300		69.95		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300		-272.68		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300			272.68	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300			-96.42	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300		96.42		U
07/30/2012	ISSU	U1300636		FLEET/ EMS 36135	522300		210.81		U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300		371.17		U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300			-371.17	U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300			-17.45	U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300		17.45		U
07/31/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/31/2012	ISSU	U1300645		FLEET/ EMS 29238	522300		19.85		U
07/31/2012	ISSU	U1300654		FLEET/ EMS 35065	522300		7.26		U
07/31/2012	ISSU	U1300667		FLEET/ EMS 36138	522300		69.95		U
07/31/2012	ISSU	U1300671		EMS #36135	522300		9.44		U
07/31/2012	ISSU	U1300675		FLEET/ EMS CNTY# 29236	522300		28.08		U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300			-216.87	U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300		216.87		U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300			-70.31	U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300		70.31		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	130,000.00	13,566.41	32,919.15	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	1,500.00			U
07/01/2012	PORD	P1300425		CITY OF CAYCE	523100			1,500.00	U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100		125.00		U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	1,200.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200			-84.92	U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200		84.92		U
ENDING BALANCE: Equipment Rental					523200	1,200.00	84.92	915.08	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	867.00			U
ENDING BALANCE:				Building Insurance	524000	867.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	18,018.00			U
07/31/2012	ISSU	U1300652		PS- EMS	524100		0.40		U
ENDING BALANCE:				Vehicle Insurance	524100	18,018.00	0.40	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	18,423.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	18,423.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	11,046.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	11,046.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	10,770.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,770.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524800	7,225.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	7,225.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		546.09		U
ENDING BALANCE:				Telephone	525000	6,600.00	546.09	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	15,312.00			U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300460		VERIZON WIRELESS	525004			13,500.00	U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004		65.71		U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004			-65.71	U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004			-65.71	U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004		65.71		U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004			-988.28	U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004		988.28		U
ENDING BALANCE: WAN Service Charges					525004	15,312.00	1,119.70	14,012.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	12,156.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			11,316.00	U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			840.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525020			-969.98	U
07/08/2012	INEI	I1304312		SPRINT PCS	525020		969.98		U
ENDING BALANCE: Pagers and Cell Phones					525020	12,156.00	969.98	11,186.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	4,080.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525021			4,080.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525021			-321.37	U
07/08/2012	INEI	I1304312		SPRINT PCS	525021		321.37		U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	321.37	3,758.63	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	37,093.00			U
07/01/2012	PORD	P1300451		MOTOROLA INC	525030			36,556.92	U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030		2,623.94		U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030			-2,623.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	37,093.00	2,623.94	33,932.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	5,528.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	5,528.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	12,231.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		945.43		U
ENDING BALANCE:				E-mail Service Charges	525041	12,231.00	945.43	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	330.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		127.80		U
ENDING BALANCE:				Postage	525100	2,000.00	127.80	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
07/01/2012	PORD	P1300433		BI-LO	525210			1,500.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525210			500.00	U
07/01/2012	PORD	P1300447		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2012	PORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2012	PORD	P1300670		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2012	PORD	P1300674		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2012	PORD	P1300684		LIZARDS THICKET INC	525210			500.00	U
07/01/2012	PORD	P1300687		FATZ CAFE	525210			500.00	U
07/01/2012	PORD	P1300689		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
07/12/2012	INEI	I1302937		BI-LO	525210			-27.99	U
07/12/2012	INEI	I1302937		BI-LO	525210		27.99		U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210			-74.17	U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210		74.17		U

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: Conference, Meeting & Training Exp.					525210	35,000.00	413.28	20,636.72	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	9,531.00			U
07/01/2012	PORD	P1300434		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525230			4,000.00	U
07/01/2012	PORD	P1300469		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300470		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1300471		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230		25.00		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230		2,061.84		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230			-2,061.84	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	9,531.00	2,149.84	7,338.16	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	1,250.00			U
07/09/2012	INNI	I1301776		SCE&G	525312		105.04		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,250.00	125.96	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/03/2012	INNC	I1303931		TOWN OF LEXINGTON	525328		-64.84		U
07/03/2012	INNI	I1303702		TOWN OF LEXINGTON	525328		64.84		U
ENDING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	

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 / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525329	20,000.00			U
07/01/2012	PORD	P1300436		FERRELLGAS	525329			2,400.00	U
07/03/2012	INNI	I1303932		TOWN OF LEXINGTON	525329		64.84		U
07/12/2012	INNI	I1302041		MID CAROLINA ELECTRIC CO	525329		1,855.58		U
07/13/2012	INNI	I1302262		UTILITIES SERVICES OF SOUTH	525329		73.92		U
ENDING BALANCE: Util / EMS Operating Center					525329	20,000.00	1,994.34	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	700.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		79.24		U
ENDING BALANCE: Util / Magistrate District #4					525353	700.00	79.24	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	950.00			U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		6.09		U
07/19/2012	INNI	I1302708		SCE&G	525396		100.20		U
ENDING BALANCE: Util / South Region					525396	950.00	106.29	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	524,000.00			U
07/02/2012	ISSU	U1300045		FLEET/ EMS 31375	525400		48.61		U
07/03/2012	ISSU	U1300066		FLEET/ EMS CNTY# 29238	525400		48.61		U
07/03/2012	ISSU	U1300068		FLEET/ EMS CNTY# 36138	525400		48.61		U
07/05/2012	ISSU	U1300092		EMS #36140	525400		4.80		U
07/06/2012	ISSU	U1300111		EMS #35060	525400		48.61		U
07/06/2012	ISSU	U1300114		EMS #35060	525400		69.95		U
07/09/2012	ISSU	U1300130		FLEET/ EMS 29239	525400		48.61		U
07/16/2012	ISSU	U1300300		FLEET/ EMS 29236	525400		16.67		U
07/17/2012	ISSU	U1300355		FLEET/ EMS CNTY# 32311	525400		48.62		U
07/18/2012	ISSU	U1300392		EMS #35067	525400		16.67		U
07/26/2012	ISSU	U1300567		FLEET/ EMS 36135	525400		48.63		U
07/26/2012	ISSU	U1300575		FLEET- EMS 32312	525400		48.63		U
07/27/2012	ISSU	U1300586		EMS #30562	525400		48.63		U
07/27/2012	ISSU	U1300606		EMS #36136	525400		16.68		U
07/31/2012	ISSU	U1300668		FLEET/ EMS 36138	525400		48.63		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,125.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44,044.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	524,000.00	45,780.94	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	8,243.00			U
07/01/2012	PORD	P1300437		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500			-415.91	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500		415.91		U
ENDING BALANCE: Laundry & Linen Service					525500	8,243.00	415.91	7,827.09	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	74,852.00			U
07/01/2012	PORD	P1300438		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2012	PORD	P1300439		DESIGNLAB INC	525600			4,500.00	U
07/01/2012	PORD	P1300444		AMICKS SHOE SHOP	525600			500.00	U
07/01/2012	PORD	P1300448		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2012	PORD	P1300467		IRA GREEN INC	525600			300.00	U
07/01/2012	PORD	P1300474		ALLCITY LABEL & TAG CO INC	525600			600.00	U
07/01/2012	PORD	P1300476		DUNN MANUFACTURING	525600			5,000.00	U
07/01/2012	PORD	P1300477		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600			-80.08	U
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600		80.08		U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600		80.08		U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600			-80.08	U
07/12/2012	INNI	CR13020		SC DEPARTMENT OF HEALTH & E	525600		340.00		U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600			-80.08	U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600		80.08		U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600			-168.42	U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600		168.42		U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600			-80.08	U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600		80.08		U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600		2,463.14		U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600			-2,463.14	U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600		194.74		U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600			-194.74	U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600		568.75		U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600			-568.75	U
ENDING BALANCE: Uniforms & Clothing					525600	74,852.00	4,055.37	63,184.63	

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: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	4,250.00			U
07/01/2012	PORD	P1300468		PARKER'S OF LEXINGTON INC	525700			200.00	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	0.00	200.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	798.00			U
07/01/2012	PORD	P1300449		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300475		CLIA LABORATORY PROGRAM	526500			150.00	U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	798.00	125.00	150.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	6,760.00			U
07/01/2012	PORD	P1300432		LOWES	540000			300.00	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			283.54	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			23.53	U
07/25/2012	ISSU	U1300529		PS / EMS	540000		37.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,760.00	37.45	607.07	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	252.00			U
07/01/2012	PORD	P1301240		SHI INTERNATIONAL CORP.	540010			1,031.37	U
ENDING BALANCE: Minor Software					540010	252.00	0.00	1,031.37	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	300,000.00			U
ENDING BALANCE: Capital Contingency					549904	300,000.00	0.00	0.00	
BEGINNING BALANCE: (25) NetMotion Licenses					5AC775	0.00	0.00	0.00	
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,006.25	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,380.75	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			1,370.94	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,006.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-1,370.94	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,006.25		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,380.75	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,380.75		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		1,370.94		U
ENDING BALANCE: (25) NetMotion Licenses					5AC775	0.00	5,757.94	0.00	
BEGINNING BALANCE: (4) Televisions - Repl					5AD084	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD084	2,040.00			U
07/19/2012	PORD	P1300972		APPLIED VIDEO SYSTEMS INC	5AD084			1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084			-1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084		1,780.99		U
ENDING BALANCE: (4) Televisions - Repl					5AD084	2,040.00	1,780.99	0.00	
BEGINNING BALANCE: Biomedical Equip & Accessories					5AD085	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD085	4,500.00			U
ENDING BALANCE: Biomedical Equip & Accessories					5AD085	4,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Pulse Oximeters & Accessories					5AD086	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD086	3,000.00			U
ENDING BALANCE: (3) Pulse Oximeters & Accessories					5AD086	3,000.00	0.00	0.00	
BEGINNING BALANCE: Equipment Bags					5AD087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD087	500.00			U
ENDING BALANCE: Equipment Bags					5AD087	500.00	0.00	0.00	
BEGINNING BALANCE: Spinal & Extremity/Immob Devices					5AD088	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD088	6,000.00			U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			1,540.80	U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			902.81	U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			963.00	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			561.75	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			1,428.45	U
07/13/2012	PORD	P1300764		QUADMED INC	5AD088			586.36	U
ENDING BALANCE: Spinal & Extremity/Immob Devices					5AD088	6,000.00	0.00	5,983.17	

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: Airway Instruments & Accessories					5AD089	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD089	1,000.00			U
ENDING BALANCE: Airway Instruments & Accessories					5AD089	1,000.00	0.00	0.00	
BEGINNING BALANCE: (120) Intraosseous Infusion Supp					5AD090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD090	15,600.00			U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			12,711.60	U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			16.05	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-15.00	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		15.00		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		12,711.60		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-12,711.60	U
ENDING BALANCE: (120) Intraosseous Infusion Supp					5AD090	15,600.00	12,726.60	1.05	
BEGINNING BALANCE: (20) 800MHZ Spare Batteries/Access.					5AD091	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD091	2,680.00			U
ENDING BALANCE: (20) 800MHZ Spare Batteries/Access.					5AD091	2,680.00	0.00	0.00	
BEGINNING BALANCE: Laptop Spare Batteries/Accessories					5AD092	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD092	2,550.00			U
ENDING BALANCE: Laptop Spare Batteries/Accessories					5AD092	2,550.00	0.00	0.00	
BEGINNING BALANCE: Extrication Gear					5AD093	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD093	3,500.00			U
ENDING BALANCE: Extrication Gear					5AD093	3,500.00	0.00	0.00	
BEGINNING BALANCE: (3) EMS Units - Replacements					5AD094	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD094	441,000.00			U
ENDING BALANCE: (3) EMS Units - Replacements					5AD094	441,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Toughbook Laptops (F6) - Repl					5AD095	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD095	12,576.00			U
ENDING BALANCE: (3) Toughbook Laptops (F6) - Repl					5AD095	12,576.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Mobile Data Terminals - Repl	5AD096	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD096	31,740.00			U
ENDING BALANCE:		(3)		Mobile Data Terminals - Repl	5AD096	31,740.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800MHz Mobile Radios - Repl	5AD097	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD097	19,050.00			U
ENDING BALANCE:		(3)		800MHz Mobile Radios - Repl	5AD097	19,050.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Cardiac Monitors - Repl	5AD098	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD098	75,171.00			U
ENDING BALANCE:		(3)		Cardiac Monitors - Repl	5AD098	75,171.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Cardiopulmonary Resuscitators	5AD099	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD099	41,821.00			U
ENDING BALANCE:		(3)		Cardiopulmonary Resuscitators	5AD099	41,821.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Portable Ventilators - Repl	5AD100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD100	3,840.00			U
ENDING BALANCE:		(3)		Portable Ventilators - Repl	5AD100	3,840.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Portable Suction Units	5AD101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD101	2,310.00			U
ENDING BALANCE:		(3)		Portable Suction Units	5AD101	2,310.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Automated Stretchers - Repl	5AD102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD102	45,000.00			U
ENDING BALANCE:		(3)		Automated Stretchers - Repl	5AD102	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		VHF Mobile Radios - Repl	5AD103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD103	7,287.00			U
ENDING BALANCE:		(3)		VHF Mobile Radios - Repl	5AD103	7,287.00	0.00	0.00	

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) Bariatric Transport Cot			5AD104	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD104	11,300.00			U
07/18/2012	PORD	P1300873		STRYKER SALES CORP.	5AD104			11,296.10	U
ENDING BALANCE:		(1) Bariatric Transport Cot			5AD104	11,300.00	0.00	11,296.10	
BEGINNING BALANCE:		Rope Equipment			5AD105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD105	2,000.00			U
ENDING BALANCE:		Rope Equipment			5AD105	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(30) Oxygen Cylinders			5AD106	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD106	1,500.00			U
07/19/2012	PORD	P1300910		MOORE MEDICAL CORP	5AD106			1,276.62	U
ENDING BALANCE:		(30) Oxygen Cylinders			5AD106	1,500.00	0.00	1,276.62	
BEGINNING BALANCE:		(3) Portable Ventilators/Access.			5AD107	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD107	3,840.00			U
ENDING BALANCE:		(3) Portable Ventilators/Access.			5AD107	3,840.00	0.00	0.00	
BEGINNING BALANCE:		(11) Stryker Battery Charging Syst			5AD108	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD108	12,100.00			U
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			11,652.30	U
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			53.50	U
ENDING BALANCE:		(11) Stryker Battery Charging Syst			5AD108	12,100.00	0.00	11,705.80	
BEGINNING BALANCE:		Logistics Service Window Install			5AD109	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD109	3,380.00			U
ENDING BALANCE:		Logistics Service Window Install			5AD109	3,380.00	0.00	0.00	
BEGINNING BALANCE:		(24) Cardiac Monitor Brackets			5AD110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD110	11,760.00			U
ENDING BALANCE:		(24) Cardiac Monitor Brackets			5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE:		EMS Substation Electrical Upgrades			5AD111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD111	11,000.00			U

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:				EMS Substation Electrical Upgrades	5AD111	11,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Minitor V Pagers	5AD112	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD112	1,575.00			U
ENDING BALANCE:				(3) Minitor V Pagers	5AD112	1,575.00	0.00	0.00	
BEGINNING BALANCE:				Hurst Rescue Tools/Extrication Equip	5AD113	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD113	52,350.00			U
ENDING BALANCE:				Hurst Rescue Tools/Extrication Equip	5AD113	52,350.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pharmaceutical Distrib Machine	5AD114	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD114	14,326.00			U
ENDING BALANCE:				(1) Pharmaceutical Distrib Machine	5AD114	14,326.00	0.00	0.00	
BEGINNING BALANCE:				(1) Repower & Refurbishing Cab	5AD115	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD115	15,000.00			U
07/01/2012 PORD		P1301251		JIM HUDSON FORD INC	5AD115			15,000.00	U
ENDING BALANCE:				(1) Repower & Refurbishing Cab	5AD115	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				(1) Repower & Refurb Cab/Rescue Veh	5AD116	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD116	16,000.00			U
07/01/2012 PORD		P1301252		JIM HUDSON FORD INC	5AD116			16,000.00	U
ENDING BALANCE:				(1) Repower & Refurb Cab/Rescue Veh	5AD116	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:				(7) Portable Radios Encryption Mod.	5AD117	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD117	10,774.00			U
ENDING BALANCE:				(7) Portable Radios Encryption Mod.	5AD117	10,774.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	812520	1,180.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,180.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 588
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,516,153.00	502,841.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,942,726.00	151,501.69	923,094.38	
				OTHER FINANCING USES	(SOURCES) 08	1,180.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,450.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	21,450.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		17,116.84		U
07/13/2012	HFX	F1300007		HR Payroll 2012 BW 14 1	519120		-180.08		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		28,445.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	45,382.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	45,382.34	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,516,153.00	548,224.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,964,176.00	151,501.69	923,094.38	
OTHER FINANCING USES					(SOURCES) 08	1,180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	6,870,421.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		138,916.74		U
07/13/2012	HGNL	F1300004		HR Payroll 2012 BW 14 1	510100		-903.62		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510100		-827.23		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		258,847.69		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-20,704.48		U
ENDING BALANCE: Salaries & Wages					510100	6,870,421.00	353,399.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	350,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,964.79		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510199		-370.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		10,352.24		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		20,704.48		U
ENDING BALANCE: Special Overtime					510199	350,000.00	63,580.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		140.30		U
ENDING BALANCE: Overtime					510200	0.00	140.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	136,350.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,491.58		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,327.24		U
ENDING BALANCE: Part Time					510300	136,350.00	4,818.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	578,099.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		10,589.06		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	511112		-64.23		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	511112		-82.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		19,069.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	578,099.00	29,512.49	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,728.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		130.91		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		299.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,728.00	430.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	881,980.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		18,250.08		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	511114		-111.15		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	511114		-147.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		32,699.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	881,980.00	50,690.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,435,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		119,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,435,200.00	119,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	395,198.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		8,637.73		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	511130		-51.42		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	511130		-68.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		15,552.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	395,198.00	24,070.21	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		186.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		423.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	610.16	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	200,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	200,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516130	30,000.00			U
07/01/2012	INNI	CR13031		SC COUNTIES WORKERS COMPENS	516130		4,623.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	4,623.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	43,715.00			U
07/01/2012	PORD	P1300061		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2012	PORD	P1300077		TRI AIR TESTING	520100			2,700.00	U
07/01/2012	PORD	P1300304		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2012	PORD	P1300305		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
ENDING BALANCE: Contracted Maintenance					520100	43,715.00	1,290.00	15,700.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	87,525.00			U
07/01/2012	PORD	P1300054		FITNESS FORUM	520201			65,000.00	U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201		4,007.00		U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201			-4,007.00	U
ENDING BALANCE: Physical Fitness Program					520201	87,525.00	4,007.00	60,993.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	3,600.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	0.00	3,500.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	300.00			U
ENDING BALANCE: Pest Control					520230	300.00	0.00	0.00	

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: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	3,000.00			U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE: Garbage Pickup Service					520231	3,000.00	0.00	2,429.88	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	2,500.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	0.00	600.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	350.00			U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			11.77	U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			10.70	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			10.70	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			32.10	U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	0.00	65.27	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	5,270.00			U
07/01/2012	PORD	P1300065		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U
07/01/2012	PORD	P1301028		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
ENDING BALANCE: Professional Services					520300	5,270.00	0.00	3,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	2,825.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
ENDING BALANCE: Drug Testing Services					520302	2,825.00	0.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520304	67,676.00			U
07/01/2012	PORD	P1300087		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2012	PORD	P1300989		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	1,472.99	66,202.89	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	2,709.00			U
ENDING BALANCE: Infectious Disease Services					520305	2,709.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1300073		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	903.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	903.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	13,000.00			U
07/01/2012	PORD	P1300059		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2012	ISSU	U1300002		PS- FIRE- SOUTH CONGAREE	521000		11.11		U
07/02/2012	ISSU	U1300005		PS- FIRE- GASTON	521000		7.95		U
07/02/2012	ISSU	U1300009		PS- FIRE- SAMARIA	521000		3.16		U
07/02/2012	ISSU	U1300011		PS- FIRE- SHARPES HILL	521000		6.76		U
07/10/2012	ISSU	U1300167		PS/ FIRE PINE GROVE	521000		6.76		U
07/10/2012	ISSU	U1300171		PS/FIRE-SWANSEA	521000		35.19		U
07/10/2012	ISSU	U1300172		PS/ FIRE LAKE MURRAY	521000		25.48		U
07/10/2012	ISSU	U1300177		PS- FIRE ROUND HILL	521000		21.39		U
07/10/2012	ISSU	U1300179		PS / FIRE TRAINING CENTER	521000		24.70		U
07/10/2012	ISSU	U1300183		PS- FIRE LEXINGTON	521000		11.11		U
07/10/2012	ISSU	U1300185		PS- FIRE CORLEY MILL	521000		6.61		U
07/10/2012	ISSU	U1300188		PS / FIRE CEDAR GROVE	521000		6.32		U

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				
07/10/2012	ISSU	U1300190		PS/ FIRE FAIRVIEW	521000		7.38		U
07/10/2012	ISSC	U1300195		PS / FIRE CORLEY MILL	521000		-2.49		U
07/10/2012	ISSC	U1300203		PS / FIRE SWANSEA	521000		-25.40		U
07/10/2012	ISSU	U1300204		PS / FIRE SWANSEA	521000		5.87		U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			77.75	U
07/16/2012	ISSU	U1300315		PS- FIRE RED BANK	521000		4.79		U
07/16/2012	ISSU	U1300318		PS- FIRE- BOILING SPRINGS	521000		6.32		U
07/16/2012	ISSU	U1300320		PS- FIRE HOLLOW CREEK	521000		4.98		U
07/16/2012	ISSU	U1300323		PS- FIRE GILBERT	521000		17.33		U
07/16/2012	ISSU	U1300326		PS- FIRE CROSSROADS	521000		7.95		U
07/16/2012	ISSU	U1300327		PS- FIRE CHAPIN	521000		10.68		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		77.75		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-77.75	U
07/20/2012	ISSU	U1300467		FIRE -- SANDY RUN	521000		17.11		U
07/20/2012	ISSU	U1300469		FIRE -- PINE GROVE	521000		37.34		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000		50.26		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000			-50.26	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000			-14.32	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000		14.32		U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
07/27/2012	ISSU	U1300592		PS- FIRE- HEAD QUARTERS	521000		4.79		U
07/31/2012	ISSU	U1300663		PS- FIRE- PELION	521000		8.85		U
07/31/2012	ISSU	U1300666		PS- FIRE HEAD QUARTERS	521000		3.77		U
ENDING BALANCE: Office Supplies					521000	13,000.00	615.62	969.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/16/2012	ISSU	U1300317		PS- FIRE TRAINING CENTER	521100		126.40		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.82		U
ENDING BALANCE: Duplicating					521100	2,500.00	246.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	40,000.00			U
07/01/2012	PORD	P1300072		LOWES	521200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U
07/01/2012	PORD	P1300991		PIGGLY WIGGLY #115	521200			400.00	U
07/02/2012	ISSU	U1300001		PS- FIRE SOUTH CONGAREE	521200		141.17		U
07/02/2012	ISSU	U1300003		PS- FIRE- GASTON	521200		139.36		U
07/02/2012	ISSU	U1300007		PS- FIRE EDMUND	521200		145.44		U
07/02/2012	ISSU	U1300008		PS- FIRE- SAMARIA	521200		88.84		U
07/02/2012	ISSU	U1300010		PS- FIRE MACK EDISTO	521200		57.24		U
07/02/2012	ISSU	U1300012		PS- FIRE- SAHRPES HILL	521200		96.93		U
07/03/2012	ISSU	U1300061		ps/ fire oak grove	521200		22.74		U
07/03/2012	INEI	I1302592		LOWES	521200			-67.45	U
07/03/2012	INEI	I1302592		LOWES	521200		67.45		U
07/10/2012	ISSU	U1300164		PS/FIRE FAIRVIEW	521200		103.73		U
07/10/2012	ISSU	U1300166		PS/ FIRE PINE GROVE	521200		58.33		U
07/10/2012	ISSU	U1300168		PS- FIRE OAKGROVE	521200		125.47		U
07/10/2012	ISSU	U1300173		PS / FIRE LAKE MURRAY	521200		96.63		U
07/10/2012	ISSU	U1300174		PS- FIRE ROUND HILL	521200		222.43		U
07/10/2012	ISSU	U1300175		PS/FIRE-SWANSEA	521200		124.42		U
07/10/2012	ISSU	U1300182		PS / FIRE TRAINING CENTER	521200		127.91		U
07/10/2012	ISSU	U1300186		PS- FIRE LEXINGTON	521200		191.15		U
07/10/2012	ISSU	U1300187		PS/ FIRE CEDAR GROVE	521200		62.58		U
07/10/2012	ISSU	U1300189		PS- FIRE CORLEY MILL	521200		252.08		U
07/16/2012	PORD	P1300794		MAP SUPPLY INC	521200			800.90	U
07/16/2012	ISSU	U1300314		ps- fire- red bank	521200		151.21		U
07/16/2012	ISSU	U1300319		PS- FIRE BOILING SPRINGS	521200		79.73		U
07/16/2012	ISSU	U1300322		PS- FIRE HOLLOW CREEK	521200		72.40		U
07/16/2012	ISSU	U1300324		PS- FIRE CROSSROADS	521200		225.56		U
07/16/2012	ISSU	U1300329		PS- FIRE CHAPIN	521200		263.29		U
07/16/2012	ISSU	U1300330		PS- FIRE- CHAPIN	521200		79.97		U
07/16/2012	ISSU	U1300331		PS- FIRE GILBERT	521200		128.56		U
07/20/2012	PORD	P1300981		THE TROPHY & AWARDS CENTER	521200			101.12	U
07/20/2012	ISSU	U1300466		FIRE -- SANDY RUN	521200		160.47		U
07/20/2012	ISSU	U1300470		FIRE -- PINE GROVE	521200		49.62		U
07/23/2012	INEI	I1303307		LOWES	521200			-186.35	U
07/23/2012	INEI	I1303307		LOWES	521200		186.35		U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
07/27/2012	ISSU	U1300584		ps- fire head quarters	521200		24.82		U
07/31/2012	ISSU	U1300660		PS- FIRE LAKE MURRY	521200		102.11		U
07/31/2012	ISSU	U1300661		PS- FIRE PELION	521200		216.33		U
07/31/2012	ISSU	U1300665		PS- FIRE OAK GROVE	521200		94.20		U

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				
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200			-800.90	U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200		826.56		U
ENDING BALANCE: Operating Supplies					521200	40,000.00	4,792.78	3,439.62	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521202	4,000.00			U
ENDING BALANCE: Fire Prevention Supplies					521202	4,000.00	0.00	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521203	750.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	750.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521204	40,000.00			U
ENDING BALANCE: Foam					521204	40,000.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521205	5,000.00			U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	0.00	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	521206			500.00	U
ENDING BALANCE: Training Supplies					521206	5,500.00	0.00	500.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521401	15,485.00			U
07/01/2012	PORD	P1300047		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	15,485.00	0.00	10,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	72,500.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U	
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U	
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U	
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U	
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U	
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U	
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U	
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U	
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U	
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U	
07/02/2012	ISSU	U1300028		ps- fire gilbert	522000		10.65		U	
07/16/2012	REQP	R1300055		Bob Hall	522000			481.50	U	
07/17/2012	POLQ	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			-481.50	U	
07/17/2012	PORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U	
07/17/2012	INNI	CT33899		JOHNSTONE SUPPLY OF COLUMBI	522000		143.35		U	
07/23/2012	ISSU	U1300483		FIRE SRVC -- B/S	522000		91.32		U	
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000			-60.15	U	
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000		60.15		U	
07/25/2012	INEI	I1303306		LOWES	522000			-16.22	U	
07/25/2012	INEI	I1303306		LOWES	522000		16.22		U	
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000			-153.96	U	
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000		153.96		U	
07/25/2012	INNI	CT34102		SOLAR SOLUTIONS WINDOW TINT	522000		160.00		U	
07/26/2012	REQP	R1300115		Bob Hall	522000			1,000.00	U	
07/26/2012	POLQ	P1301129		CANNON PLUMBING INC	522000			-1,000.00	U	
07/26/2012	PORD	P1301129		CANNON PLUMBING INC	522000			1,000.00	U	
07/30/2012	CORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U	
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000			-308.04	U	
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000		308.04		U	
07/30/2012	INEI	I1303968		LOWES	522000			-8.77	U	
07/30/2012	INEI	I1303968		LOWES	522000		8.77		U	
07/30/2012	INEI	I1303971		LOWES	522000			-8.77	U	
07/30/2012	INEI	I1303971		LOWES	522000		8.77		U	
ENDING BALANCE: Building Repairs & Maintenance					522000		72,500.00	961.23	6,307.09	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001		2,000.00		U	
07/02/2012	ISSU	U1300006		PS- FIRE- GILBERT	522001		10.65		U	
07/02/2012	ISSC	U1300027		ps- fire- gilbert	522001		-10.65		U	

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:				Carpet/Floor Cleaning	522001	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	12,000.00			U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,000.00	U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,600.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	0.00	6,600.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	35,000.00			U
07/01/2012	PORD	P1300062		SAFE INDUSTRIES	522200			300.00	U
07/01/2012	PORD	P1300064		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2012	PORD	P1300066		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2012	PORD	P1300067		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2012	PORD	P1300068		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2012	PORD	P1300070		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
07/01/2012	PORD	P1300071		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2012	PORD	P1300074		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2012	PORD	P1300076		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2012	PORD	P1300081		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2012	PORD	P1300993		SAFE INDUSTRIES	522200			1,000.00	U
07/06/2012	PORD	P1300554		SAFE INDUSTRIES	522200			529.65	U
07/16/2012	PORD	P1300793		INDUSTRIAL SCIENTIFIC CORPO	522200			80.00	U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200		125.00		U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200			-125.00	U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200			-50.81	U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200		50.81		U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200			-52.51	U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200		52.51		U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200			-11.93	U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200		11.93		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200		65.13		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200			-65.13	U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200		71.37		U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200			-71.37	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	376.75	15,632.90	

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: Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,500.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			250.00	U
				ENDING BALANCE: Fuel Site Repairs & Maintenance	522201	1,500.00	0.00	250.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	200,000.00			U
07/01/2012	PORD	P1300069		FRANKS CAR WASH	522300			300.00	U
07/01/2012	PORD	P1300078		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			2,000.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			4,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			1,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			300.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			750.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			1,200.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			3,000.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			4,500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2012	PORD	P1300126		NORDANS TRIM SHOP LLC	522300			250.00	U
07/01/2012	PORD	P1300128		INTERSTATE BATTERY SYSTEM O	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300130		G & G METAL FABRICATION INC	522300			750.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,800.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			2,200.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			7,500.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			500.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2012	PORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			13,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522300			33,512.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300004		PS- FIRE- GASTON	522300		73.62		U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300		56.64		U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300			-56.64	U
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300			-6.87	U
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300		6.87		U
07/05/2012	INNI	CT33843		MASTHEAD HOSE & SUPPLY	522300		12.11		U
07/06/2012	ISSU	U1300104		FLEET/ FIRE	522300		17.28		U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300		120.36		U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300			-120.36	U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300		21.91		U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300			-21.91	U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300		47.38		U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300			-47.38	U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300		8.15		U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300			-8.15	U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300		115.44		U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300			-9.07	U
07/09/2012	ISSU	U1300127		FIRE SERVICE 17906	522300		4.55		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300		3.85		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300			-3.85	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300			-21.14	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300		21.14		U
07/10/2012	ISSU	U1300152		FLEET/ PUBLIC SAFETY-32279	522300		2.20		U
07/10/2012	ISSU	U1300156		FLEET/ FIRE	522300		10.88		U
07/10/2012	ISSU	U1300165		PS- FIRE OAK GROVE	522300		32.31		U
07/10/2012	ISSU	U1300169		PS/ FIRE LAKE MURRAY	522300		40.04		U
07/10/2012	ISSU	U1300170		PS/FIRE-SWANSEA	522300		64.48		U
07/10/2012	ISSU	U1300176		PS- FIRE - ROUND HILL	522300		30.58		U
07/10/2012	ISSU	U1300180		PS- FIRE PINE GROVE	522300		22.00		U
07/10/2012	ISSU	U1300181		PS- FIRE - LEXINGTON	522300		112.62		U
07/10/2012	ISSU	U1300184		PS- FIRE CORLEY MILL	522300		114.80		U
07/10/2012	ISSU	U1300191		PS / FIRE FAIRVIEW	522300		32.24		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300		-36.02		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300			36.02	U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300		23.25		U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300			-23.25	U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300		36.02		U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300			-36.02	U

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				
07/10/2012	INNI	CT34053		HYDRADYNE LLC	522300		36.02		U
07/11/2012	ISSU	U1300212		FIRE SERVICE #29581	522300		85.16		U
07/11/2012	ISSU	U1300239		PULBIC SAFTEY- FIRE #29490	522300		303.54		U
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300			-72.60	U
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300		72.60		U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300			-189.39	U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300		189.39		U
07/12/2012	ISSU	U1300247		FLEET PUBLIC SAFETY/FIRE C	522300		40.04		U
07/12/2012	ISSU	U1300250		FLEET/ FIRE 32841	522300		2.50		U
07/12/2012	ISSU	U1300251		FLEET/ FIRE 32841	522300		4.80		U
07/12/2012	ISSU	U1300255		FLEET/ FIRE 35511	522300		2.20		U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300			-175.00	U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300		175.00		U
07/12/2012	INNI	CT34059		NOVA LIGHTING	522300		17.12		U
07/13/2012	ISSU	U1300260		FLEET	522300		410.76		U
07/13/2012	ISSU	U1300261		FIRE #31403	522300		1,140.88		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300		110.00		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300			-110.00	U
07/16/2012	PORD	P1300791		HANSENS GOLD LEAF	522300			1,430.00	U
07/16/2012	ISSU	U1300316		PS- FIRE - REDBANK	522300		80.08		U
07/16/2012	ISSU	U1300321		PS- FIRE- HOLLOW CREEK	522300		33.33		U
07/16/2012	ISSU	U1300325		PS- FIRE CROSSROADS	522300		99.64		U
07/16/2012	ISSU	U1300328		PS- FIRE- CHAPIN	522300		74.71		U
07/16/2012	INEI	I1302887		MID STATE INC	522300			-162.43	U
07/16/2012	INEI	I1302887		MID STATE INC	522300		162.43		U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300			-458.67	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300		458.67		U
07/17/2012	ISSU	U1300368		FIRE #35738	522300		1,901.18		U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300		94.37		U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300			-94.37	U
07/17/2012	INNI	CT34065		BEARING DISTRIBUTORS INC	522300		17.01		U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300		58.52		U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300			-58.52	U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300		631.27		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300			-631.27	U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300		87.79		U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300			-87.79	U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300			-203.57	U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300		203.57		U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300			-119.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300		119.26		U
07/19/2012	ISSU	U1300413		FIRE SERVICE	522300		21.24		U
07/19/2012	ISSU	U1300435		FLEET/ FIRE CNTY# 25507	522300		69.87		U
07/19/2012	ISSU	U1300436		FLEET/ FIRE CNTY# 25508	522300		85.16		U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300		16.05		U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
07/20/2012	ISSU	U1300468		FIRE -- PINE GROVE	522300		9.63		U
07/20/2012	ISSU	U1300471		FIRE -- HQ	522300		69.48		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300		5.17		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300			-5.17	U
07/23/2012	ISSU	U1300474		FIRE #22571	522300		40.76		U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300			-7.69	U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300		7.69		U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300			-2.63	U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300		2.63		U
07/24/2012	ISSU	U1300503		FIRE #22572	522300		40.76		U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300		33.47		U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300			-33.47	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300		103.79		U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300			-103.79	U
07/24/2012	INNI	CT34083		CONSOLIDATED PIPE AND SUPPL	522300		87.23		U
07/25/2012	ISSU	U1300528		FLEET/ FIRE	522300		1,901.19		U
07/25/2012	ISSU	U1300536		FLEET/ FIRE CNTY# 27790	522300		67.85		U
07/25/2012	ISSU	U1300538		FIRE SERVICE	522300		10.40		U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300		304.20		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300			-304.20	U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300		215.07		U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300			-215.07	U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300		174.62		U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300			-174.62	U
07/27/2012	ISSU	U1300591		FLEET- FIRE 20047	522300		19.28		U
07/27/2012	ISSU	U1300607		FIRE 22576	522300		399.06		U
07/27/2012	ISSU	U1300608		FIRE SERVICES #32855	522300		66.76		U
07/30/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			2,000.00	U
07/30/2012	ISSU	U1300616		FIRE 22577	522300		40.76		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300		105.63		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300			-105.63	U
07/31/2012	ISSU	U1300659		PS- FIRE LAKE MURRY	522300		32.24		U

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				
07/31/2012	ISSU	U1300662		PS- FIRE PELION	522300		69.73		U
07/31/2012	ISSU	U1300664		PS- FIRE OAK GROVE	522300		14.44		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300			-19.71	U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300		19.71		U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300		103.42		U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300			-103.42	U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300		80.44		U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300			-80.44	U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	200,000.00	12,091.83	115,564.88	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	0.00	0.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	125,251.00			U
07/01/2012	PORD	P1301348		UNIFIRST	523205			61,000.00	U
07/31/2012	INEI	I1303667		UNIFIRST	523205			-9,962.82	U
07/31/2012	INEI	I1303667		UNIFIRST	523205		9,962.82		U
ENDING BALANCE: Uniform Rentals					523205	125,251.00	9,962.82	51,037.18	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	15,248.00			U
ENDING BALANCE: Building Insurance					524000	15,248.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	58,968.00			U
ENDING BALANCE: Vehicle Insurance					524100	58,968.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	37,258.00			U

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:				Comprehensive Insurance	524101	37,258.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	1,085.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	13,953.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,953.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524300	4,539.00			U
07/01/2012	PORD	P1300302		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300			-4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300		4,541.00		U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,541.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	23,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,554.08		U
ENDING BALANCE:				Telephone	525000	23,000.00	1,554.08	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	24,906.00			U
07/01/2012	PORD	P1300048		TIME WARNER CABLE	525004			13,200.00	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004			-973.06	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004		973.06		U
07/01/2012	INNI	I1300835		COMPORIUM	525004		715.15		U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			513.48	U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			1,475.64	U
07/08/2012	INEI	I1304315		SPRINT PCS	525004		119.97		U
07/08/2012	INEI	I1304315		SPRINT PCS	525004			-119.97	U
ENDING BALANCE:				WAN Service Charges	525004	24,906.00	1,808.18	14,096.09	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,600.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525020			2,580.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525020		144.73		U
07/08/2012	INEI	I1304315		SPRINT PCS	525020			-144.73	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,600.00	144.73	2,435.27	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	7,200.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,360.00	U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,024.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		222.95		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-195.87	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		195.87		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-222.95	U
ENDING BALANCE: Smart Phone Charges					525021	7,200.00	418.82	5,965.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	100,242.00			U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030		7,085.47		U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030			-7,085.47	U
07/01/2012	PORD	P1300979		MOTOROLA INC	525030			100,239.48	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,242.00	7,085.47	93,154.01	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	4,375.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,375.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	15,633.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,180.57		U
ENDING BALANCE: E-mail Service Charges					525041	15,633.00	1,180.57	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INNI	CT33971		UPS	525100		3.64		U
07/24/2012	INNI	CT33973		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		30.05		U
ENDING BALANCE: Postage					525100	1,500.00	37.29	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	49,600.00			U
07/01/2012	PORD	P1300049		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2012	PORD	P1300060		NATIONAL FIRE PROTECTION AS	525210			130.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2012	PORD	P1300088		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-12,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-900.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		12,000.00		U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		900.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210		130.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210			-130.00	U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2012	PORD	P1300572		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2012	PORD	P1300668		BELLACINOS PIZZA & GRINDERS	525210			1,500.00	U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210		50.40		U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210			-50.40	U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210		20.00		U
07/12/2012	INNI	TR19264		TURNER, JOEL E.	525210		137.40		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210		3.00		U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210			-3.00	U
07/19/2012	INNI	TR19261		CHILDRENS TRUST FUND OF SOU	525210		30.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	INNI	EX19264		TURNER, JOEL E.	525210		21.98		U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	49,600.00	13,357.78	10,861.60	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,522.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,522.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525333	6,238.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525333			1,000.00	U
07/01/2012	INNI	I1301896		MID CAROLINA ELECTRIC CO	525333		530.94		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	530.94	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525334	18,000.00			U
07/02/2012	INNI	I1301685		TOWN OF CHAPIN	525334		40.00		U
07/12/2012	INNI	I1302031		SCE&G	525334		1,001.01		U
07/17/2012	INNI	I1302673		CITY OF COLUMBIA	525334		488.98		U
ENDING BALANCE: Util / FS / Chapin					525334	18,000.00	1,529.99	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525335	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525335			750.00	U
07/01/2012	INNI	I1301894		MID CAROLINA ELECTRIC CO	525335		486.27		U

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				
07/26/2012	INNI	I1304116		JOINT MUNICIPAL WATER AND S	525335		52.05		U
ENDING BALANCE:		Util / FS / Edmund			525335	6,500.00	538.32	750.00	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525336	7,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525336			1,500.00	U
07/06/2012	INNI	I1301899		MID CAROLINA ELECTRIC CO	525336		572.27		U
ENDING BALANCE:		Util / FS / Fairview			525336	7,200.00	572.27	1,500.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525337	7,900.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525337			1,000.00	U
07/17/2012	INNI	I1302695		SCE&G	525337		430.81		U
07/17/2012	INNI	I1302697		SCE&G	525337		208.47		U
07/20/2012	INNI	I1302682		GILBERT SUMMIT RURAL WATER	525337		205.61		U
ENDING BALANCE:		Util / FS / Gilbert			525337	7,900.00	844.89	1,000.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525339	9,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525339			1,000.00	U
07/05/2012	INNI	I1303682		TOWN OF LEXINGTON	525339		68.12		U
07/12/2012	INNI	I1302052		MID CAROLINA ELECTRIC CO	525339		563.68		U
07/20/2012	INNI	I1302678		GILBERT SUMMIT RURAL WATER	525339		42.31		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	9,500.00	674.11	1,000.00	
BEGINNING BALANCE:		Util / FS / Gaston			525340	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525340	7,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525340			1,000.00	U
07/09/2012	INNI	I1301754		SCE&G	525340		691.66		U
07/19/2012	INNI	I1303065		GASTON RURAL COMMUNITY WATE	525340		33.44		U
ENDING BALANCE:		Util / FS / Gaston			525340	7,000.00	725.10	1,000.00	
BEGINNING BALANCE:		Util / FS / Lake Murray			525341	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525341	15,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525341			1,200.00	U

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				
07/09/2012	INNI	I1303690		TOWN OF LEXINGTON	525341		81.28		U
07/12/2012	INNI	I1302049		MID CAROLINA ELECTRIC CO	525341		1,024.35		U
07/18/2012	INNI	I1302712		SCE&G	525341		32.95		U
07/26/2012	INNI	I1304124		JOINT MUNICIPAL WATER AND S	525341		259.48		U
ENDING BALANCE: Util / FS / Lake Murray					525341	15,000.00	1,398.06	1,200.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525342	22,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525342			2,000.00	U
07/11/2012	INNI	I1301860		SCE&G	525342		1,859.07		U
07/11/2012	INNI	I1303671		TOWN OF LEXINGTON	525342		176.82		U
ENDING BALANCE: Util / FS / Lexington					525342	22,000.00	2,035.89	2,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525343	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525343			1,000.00	U
07/11/2012	ICNI	I1302023		AIKEN ELECTRIC COOP INC	525343		-544.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		554.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		544.23		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,400.00	554.23	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525344	23,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525344			2,000.00	U
07/26/2012	INNI	I1303094		SCE&G	525344		20.06		U
07/26/2012	INNI	I1303130		SCE&G	525344		1,344.82		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	1,364.88	2,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525345	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525345			750.00	U
07/02/2012	INNI	I1303074		JOINT MUNICIPAL WATER AND S	525345		72.45		U
07/23/2012	INNI	I1303117		SCE&G	525345		608.74		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	681.19	750.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525346	8,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525346			1,000.00	U
07/03/2012	INNI	I1303071		JOINT MUNICIPAL WATER AND S	525346		97.95		U
07/12/2012	INNI	I1302065		MID CAROLINA ELECTRIC CO	525346		702.23		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	800.18	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525347	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525347			900.00	U
07/20/2012	INNI	I1302252		TRI-COUNTY ELECTRIC INC	525347		431.18		U
07/20/2012	INNI	I1302253		TRI-COUNTY ELECTRIC INC	525347		23.03		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	454.21	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525348	19,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525348			2,400.00	U
07/01/2012	INNI	I1301867		MID CAROLINA ELECTRIC CO	525348		1,258.74		U
07/01/2012	INNI	I1301868		MID CAROLINA ELECTRIC CO	525348		21.55		U
07/20/2012	ICNI	I1303481		CITY OF CAYCE	525348		-244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.46		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.76		U
ENDING BALANCE: Util / FS / South Congaree					525348	19,000.00	1,524.75	2,400.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525349	8,500.00			U
07/16/2012	INNI	I1302032		SCE&G	525349		753.70		U
07/25/2012	INNI	I1302718		TOWN OF SWANSEA	525349		79.30		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	833.00	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/30/2012	INNI	I1303556		SCE&G	525363		25.82		U
ENDING BALANCE: Util / New Jail					525363	0.00	25.82	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525368	10,300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300055		FERRELLGAS	525368			1,000.00	U
07/16/2012	INNI	I1304101		CITY OF WEST COLUMBIA	525368		342.60		U
07/27/2012	INNI	I1303557		SCE&G	525368		685.39		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	1,027.99	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525369	7,400.00			U
07/02/2012	ICNI	I1301674		TOWN OF CHAPIN	525369		-92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/12/2012	INNI	I1302029		SCE&G	525369		534.21		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	627.07	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525373	4,800.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525373			1,000.00	U
07/02/2012	INNI	I1301682		TOWN OF CHAPIN	525373		30.00		U
07/16/2012	INNI	I1302685		MID CAROLINA ELECTRIC CO	525373		428.44		U
07/23/2012	INNI	I1302670		CITY OF COLUMBIA	525373		58.82		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	517.26	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525374	8,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525374			750.00	U
07/19/2012	INNI	I1302686		SCE&G	525374		629.54		U
07/26/2012	INNI	I1304113		JOINT MUNICIPAL WATER AND S	525374		41.85		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,000.00	671.39	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	20,000.00			U
07/03/2012	INNI	I1303698		TOWN OF LEXINGTON	525379		338.56		U
07/12/2012	INNI	I1302036		MID CAROLINA ELECTRIC CO	525379		1,378.53		U
07/12/2012	INNI	I1302037		MID CAROLINA ELECTRIC CO	525379		54.06		U
07/12/2012	INNI	I1302038		MID CAROLINA ELECTRIC CO	525379		28.15		U
07/13/2012	INNI	I1302258		UTILITIES SERVICES OF SOUTH	525379		280.15		U
ENDING BALANCE: Util / FS / Training Facility					525379	20,000.00	2,079.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525382	6,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525382			1,000.00	U
07/06/2012	INNI	I1301897		MID CAROLINA ELECTRIC CO	525382		618.50		U
ENDING BALANCE: Util / FS / Samaria					525382	6,200.00	618.50	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525393	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525393			2,000.00	U
07/02/2012	INNI	I1301871		MID CAROLINA ELECTRIC CO	525393		666.72		U
07/02/2012	INNI	I1303072		JOINT MUNICIPAL WATER AND S	525393		159.55		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,400.00	826.27	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525394	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525394			2,500.00	U
07/11/2012	INNI	I1302068		MID CAROLINA ELECTRIC CO	525394		394.10		U
07/30/2012	INNI	I1303669		TOWN OF LEXINGTON	525394		53.63		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	447.73	2,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525395	17,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525395			2,900.00	U
07/12/2012	ICNI	I1301797		TOWN OF LEXINGTON	525395		-309.21		U
07/12/2012	INNI	I1301797		TOWN OF LEXINGTON	525395		309.21		U
07/13/2012	INNI	I1303668		TOWN OF LEXINGTON	525395		340.43		U
07/26/2012	INNI	I1303137		SCE&G	525395		933.31		U
ENDING BALANCE: Util / FS / Corley Mill					525395	17,000.00	1,273.74	2,900.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	250,000.00			U
07/01/2012	PORD	P1300063		PADGETT'S GROCERY	525400			3,000.00	U
07/10/2012	ISSU	U1300153		PUBLIC- SAFETY-32279	525400		4.80		U
07/10/2012	ISSU	U1300178		PUBLIC SAFTEY/ FIRE #32279	525400		15.68		U
07/11/2012	ISSU	U1300240		PUBLIC SAFTEY-FIRE #29490	525400		48.62		U
07/18/2012	ISSU	U1300382		FLEET/ FIRE	525400		87.42		U

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				
07/25/2012	ISSU	U1300537		FLEET/ FIRE CNTY# 27790	525400		16.68		U
07/25/2012	ISSU	U1300549		FLEET/ FIRE CNTY# 29581	525400		7.02		U
07/27/2012	ISSU	U1300609		FIRE SERVICES #32855	525400		16.68		U
07/30/2012	ISSU	U1300617		FIRE 22577	525400		43.71		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		371.91		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		21,882.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	250,000.00	22,495.17	3,000.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	300.00			U
07/01/2012	PORD	P1300083		HOSPITAL SERVICES INC	525500			300.00	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500			-61.63	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500		61.63		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500			-110.64	U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500		110.64		U
ENDING BALANCE: Laundry & Linen Service					525500	300.00	172.27	127.73	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	49,062.00			U
07/01/2012	PORD	P1300050		WRIGHT-JOHNSTON INC	525600			6,000.00	U
07/01/2012	PORD	P1300051		EIDSON'S CUSTOM EMBROIDERY	525600			5,500.00	U
07/01/2012	PORD	P1300052		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2012	PORD	P1300053		US PATRIOT, LLC	525600			7,000.00	U
07/01/2012	PORD	P1300057		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2012	PORD	P1300080		DESIGNLAB INC	525600			3,500.00	U
07/01/2012	PORD	P1300084		SAFE INDUSTRIES	525600			6,000.00	U
07/01/2012	PORD	P1300085		DUNN MANUFACTURING	525600			6,000.00	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600			-502.78	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600		502.78		U
ENDING BALANCE: Uniforms & Clothing					525600	49,062.00	502.78	42,497.22	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	18,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			32.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			64.09	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			16.59	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	0.00	1,144.17	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,000.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300079		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500	200.00			U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500	200.00			U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,365.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	PORD	P1300796		SPRINT PCS	540000			1,497.93	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			10.59	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			374.43	U
07/20/2012	PORD	P1300982		LOWES	540000			106.99	U
07/24/2012	INEI	I1303243		LOWES	540000			-106.99	U
07/24/2012	INEI	I1303243		LOWES	540000		106.99		U
07/31/2012	PORD	P1301192		SHI INTERNATIONAL CORP.	540000			68.16	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,365.00	106.99	1,951.11	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,040.00			U
ENDING BALANCE: Minor Software					540010	3,040.00	0.00	0.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540021	40,000.00			U
07/01/2012	PORD	P1300075		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2012	PORD	P1300082		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			107.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			325.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			95.23	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			192.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			4,030.48	U
07/23/2012	PORD	P1301029		LOWES	540021			63.13	U
07/26/2012	INEI	I1303343		LOWES	540021		63.13		U
07/26/2012	INEI	I1303343		LOWES	540021			-63.13	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	40,000.00	63.13	6,251.67	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540022	116,500.00			U
07/01/2012	PORD	P1300056		SAFE INDUSTRIES	540022			116,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540022			1,725.26	U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022		1,237.01		U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022			-1,725.26	U
ENDING BALANCE: Personal Protective Equipment					540022	116,500.00	1,237.01	116,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540024	6,000.00			U
ENDING BALANCE: Haz-Mat Equipment					540024	6,000.00	0.00	0.00	
BEGINNING BALANCE: (10) Bunker Gear					5AC547	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC547			3,092.51	U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547		309.25		U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547			-309.25	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547		2,783.26		U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547			-2,783.26	U
ENDING BALANCE: (10) Bunker Gear					5AC547	0.00	3,092.51	0.00	
BEGINNING BALANCE: (1) Land(.85 Acre) - Sandy Run F/S					5AD118	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD118	13,000.00			U
ENDING BALANCE: (1) Land(.85 Acre) - Sandy Run F/S					5AD118	13,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Drill Well - Sandy Run F/S					5AD119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD119	10,000.00			U
ENDING BALANCE: (1) Drill Well - Sandy Run F/S					5AD119	10,000.00	0.00	0.00	
BEGINNING BALANCE: Septic Tank Upgrades					5AD120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD120	13,500.00			U
ENDING BALANCE: Septic Tank Upgrades					5AD120	13,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Fuel Dispenser Repl S. Congaree					5AD121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD121	9,500.00			U
ENDING BALANCE: (1) Fuel Dispenser Repl S. Congaree					5AD121	9,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Porta County Test Machine Repl					5AD122	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD122	13,400.00			U
ENDING BALANCE: (1) Porta County Test Machine Repl					5AD122	13,400.00	0.00	0.00	
BEGINNING BALANCE: (1) Station Renovation - Pine Grove					5AD123	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD123	134,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Station Renovation - Pine Grove	5AD123	134,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD124	22,000.00			U
ENDING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Thermal Imaging Cameras	5AD125	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD125	22,000.00			U
ENDING BALANCE:		(2)		Thermal Imaging Cameras	5AD125	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Extrication Software	5AD126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD126	800.00			U
ENDING BALANCE:		(1)		Vehicle Extrication Software	5AD126	800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Firehouse Analytics Software	5AD127	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD127	12,840.00			U
ENDING BALANCE:		(1)		Firehouse Analytics Software	5AD127	12,840.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Toughbook Laptops (F5) - Repl	5AD128	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD128	11,230.00			U
ENDING BALANCE:		(5)		Toughbook Laptops (F5) - Repl	5AD128	11,230.00	0.00	0.00	
BEGINNING BALANCE:		(60)		Dress Uniforms	5AD129	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD129	38,000.00			U
ENDING BALANCE:		(60)		Dress Uniforms	5AD129	38,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		48" Lawn Mower - Replacement	5AD130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD130	6,700.00			U
ENDING BALANCE:		(1)		48" Lawn Mower - Replacement	5AD130	6,700.00	0.00	0.00	
BEGINNING BALANCE:		(5)		800MHz Radios - Replacements	5AD131	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD131	9,250.00			U

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:		(5)		800MHz Radios - Replacements	5AD131	9,250.00	0.00	0.00	
BEGINNING BALANCE:		(19)		SCBA Face Mask	5AD132	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD132	10,070.00	0.00	0.00	U
ENDING BALANCE:		(19)		SCBA Face Mask	5AD132	10,070.00	0.00	0.00	
BEGINNING BALANCE:		(29)		Heads Up Display	5AD133	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD133	7,930.00	0.00	0.00	U
ENDING BALANCE:		(29)		Heads Up Display	5AD133	7,930.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Transfil Hose/Pouch Kit	5AD134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD134	750.00	0.00	0.00	U
ENDING BALANCE:		(5)		Transfil Hose/Pouch Kit	5AD134	750.00	0.00	0.00	
BEGINNING BALANCE:				Linen	5AD135	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD135	8,000.00	0.00	0.00	U
ENDING BALANCE:				Linen	5AD135	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Chairs (Training Classroom)	5AD136	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD136	2,600.00	0.00	0.00	U
ENDING BALANCE:		(20)		Chairs (Training Classroom)	5AD136	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Scanner/Printer	5AD137	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD137	350.00	0.00	0.00	U
ENDING BALANCE:		(1)		Mobile Scanner/Printer	5AD137	350.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Firehouse Application Software	5AD138	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD138	650.00	0.00	0.00	U
ENDING BALANCE:		(1)		Firehouse Application Software	5AD138	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Electronic Fire Code Software	5AD139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD139	1,000.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Electronic Fire Code Software	5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Firehouse Web Bundle Upgrade	5AD140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD140	31,020.00			U
ENDING BALANCE:		(1)		Firehouse Web Bundle Upgrade	5AD140	31,020.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Minitor/Pager - Replacement	5AD141	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD141	7,900.00			U
ENDING BALANCE:		(15)		Minitor/Pager - Replacement	5AD141	7,900.00	0.00	0.00	
BEGINNING BALANCE:		(9)		Bunker Gear	5AD164	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD164	20,970.00			U
ENDING BALANCE:		(9)		Bunker Gear	5AD164	20,970.00	0.00	0.00	
BEGINNING BALANCE:		(9)		Monitor/Reciever/Pager	5AD165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD165	4,725.00			U
ENDING BALANCE:		(9)		Monitor/Reciever/Pager	5AD165	4,725.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Unit Repl - South Congaree	5AD315	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD315	8,642.00			U
07/24/2012	REQP	R1300095		Bob Hall	5AD315			8,642.00	U
07/25/2012	POLQ	P1301080		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
07/25/2012	PORD	P1301080		BROOM HEATING & AIR CONDITI	5AD315			8,642.00	U
ENDING BALANCE:				HVAC Unit Repl - South Congaree	5AD315	8,642.00	0.00	8,642.00	
BEGINNING BALANCE:				HVAC Unit Repl - Oak Grove	5AD316	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD316	8,642.00			U
07/24/2012	RQCL	*1300327		Close Req R1300094	5AD316			-8,642.00	U
07/24/2012	REQP	R1300094		Bob Hall	5AD316			8,642.00	U
07/24/2012	REQP	R1300096		Bob Hall	5AD316			8,642.00	U
07/26/2012	POLQ	P1301108		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
07/26/2012	PORD	P1301108		BROOM HEATING & AIR CONDITI	5AD316			8,642.00	U
ENDING BALANCE:				HVAC Unit Repl - Oak Grove	5AD316	8,642.00	0.00	8,642.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 622
 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	10,896,976.00	651,476.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,353,612.00	117,192.25	711,211.42	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE:				Professional Implementation	520705	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	520705			95,387.00	U
ENDING BALANCE:				Professional Implementation	520705	0.00	0.00	95,387.00	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	520706			4,070.00	U
ENDING BALANCE:				Programming Services	520706	0.00	0.00	4,070.00	
BEGINNING BALANCE:				Narrowbanding Programming	520707	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	520707			11,450.35	U
ENDING BALANCE:				Narrowbanding Programming	520707	0.00	0.00	11,450.35	
BEGINNING BALANCE:				Communication Tower Maintenance	522051	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	522051			2,710.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	522051			2,290.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	522051			8,500.00	U
ENDING BALANCE:				Communication Tower Maintenance	522051	0.00	0.00	13,500.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
ENDING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
ENDING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/30/2012 PORD		P1301167		COMPORIUM	525005			9,735.00	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	9,735.00	
BEGINNING BALANCE:				(2) Routers	5AC740	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC740			3,990.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC740			500.00	U
ENDING BALANCE:				(2) Routers	5AC740	0.00	0.00	4,490.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Narrowbanding Project					4518				
BEGINNING BALANCE: (1) Ethernet Switch					5AC741	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			250.00	U
ENDING BALANCE: (1) Ethernet Switch					5AC741	0.00	0.00	1,318.75	
BEGINNING BALANCE: (4) Comparators					5AC742	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			375.00	U
ENDING BALANCE: (4) Comparators					5AC742	0.00	0.00	1,267.50	
BEGINNING BALANCE: (4) Gateways					5AC743	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			375.00	U
ENDING BALANCE: (4) Gateways					5AC743	0.00	0.00	1,267.50	
BEGINNING BALANCE: (3) Traks					5AC744	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			3,805.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			600.00	U
ENDING BALANCE: (3) Traks					5AC744	0.00	0.00	4,405.20	
BEGINNING BALANCE: (8) GTRs					5AC745	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			2,075.00	U
ENDING BALANCE: (8) GTRs					5AC745	0.00	0.00	8,122.75	
BEGINNING BALANCE: (3) Racks					5AC746	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			668.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			225.00	U
ENDING BALANCE: (3) Racks					5AC746	0.00	0.00	893.25	
BEGINNING BALANCE: (1) UPS Backup					5AC747	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			1,092.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			350.00	U
ENDING BALANCE: (1) UPS Backup					5AC747	0.00	0.00	1,442.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
				BEGINNING BALANCE: (2) Surge Protectors	5AC748	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			255.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			25.00	U
				ENDING BALANCE: (2) Surge Protectors	5AC748	0.00	0.00	280.60	
				BEGINNING BALANCE: (8) Antennas	5AC749	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			4,574.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			5,250.00	U
				ENDING BALANCE: (8) Antennas	5AC749	0.00	0.00	9,824.14	
				BEGINNING BALANCE: (2) Routers	5AC750	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			1,995.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			250.00	U
				ENDING BALANCE: (2) Routers	5AC750	0.00	0.00	2,245.00	
				BEGINNING BALANCE: (1) Ethernet Switch	5AC751	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			250.00	U
				ENDING BALANCE: (1) Ethernet Switch	5AC751	0.00	0.00	1,318.75	
				BEGINNING BALANCE: (4) Gateways	5AC752	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			375.00	U
				ENDING BALANCE: (4) Gateways	5AC752	0.00	0.00	1,267.50	
				BEGINNING BALANCE: (1) Trak	5AC753	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			648.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			100.00	U
				ENDING BALANCE: (1) Trak	5AC753	0.00	0.00	748.00	
				BEGINNING BALANCE: (8) GTRs	5AC754	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			2,075.00	U
				ENDING BALANCE: (8) GTRs	5AC754	0.00	0.00	8,122.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
				BEGINNING BALANCE: (3) Power Inverters	5AC755	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			2,081.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			500.00	U
				ENDING BALANCE: (3) Power Inverters	5AC755	0.00	0.00	2,581.00	
				BEGINNING BALANCE: (2) Surge Protectors	5AC756	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			93.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			25.00	U
				ENDING BALANCE: (2) Surge Protectors	5AC756	0.00	0.00	118.60	
				BEGINNING BALANCE: (8) Antennas	5AC757	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			4,772.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			2,303.00	U
				ENDING BALANCE: (8) Antennas	5AC757	0.00	0.00	7,075.14	
				BEGINNING BALANCE: (2) Routers	5AC758	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			1,995.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			250.00	U
				ENDING BALANCE: (2) Routers	5AC758	0.00	0.00	2,245.00	
				BEGINNING BALANCE: (1) Ethernet Switch	5AC759	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			250.00	U
				ENDING BALANCE: (1) Ethernet Switch	5AC759	0.00	0.00	1,318.75	
				BEGINNING BALANCE: (4) Gateways	5AC760	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			375.00	U
				ENDING BALANCE: (4) Gateways	5AC760	0.00	0.00	1,267.50	
				BEGINNING BALANCE: (1) Trak	5AC761	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			648.00	U
				ENDING BALANCE: (1) Trak	5AC761	0.00	0.00	748.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
				BEGINNING BALANCE: (8) GTRs	5AC762	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			2,075.00	U
				ENDING BALANCE: (8) GTRs	5AC762	0.00	0.00	8,122.75	
				BEGINNING BALANCE: (3) Power Inverters	5AC763	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			2,081.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			500.00	U
				ENDING BALANCE: (3) Power Inverters	5AC763	0.00	0.00	2,581.05	
				BEGINNING BALANCE: (2) Surge Protectors	5AC764	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			93.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			25.00	U
				ENDING BALANCE: (2) Surge Protectors	5AC764	0.00	0.00	118.60	
				BEGINNING BALANCE: (8) Antennas	5AC765	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			4,286.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			1,865.00	U
				ENDING BALANCE: (8) Antennas	5AC765	0.00	0.00	6,151.14	
				TOTAL FUND: 4518 Narrowbanding Project					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	213,484.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		21,497.80		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	519120		-116.04		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	519120		-188.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		38,572.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	59,765.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	59,765.89	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	10,896,976.00	711,242.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,353,612.00	117,192.25	924,695.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10,876,608.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-8,548.70		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		1.60		U
ENDING BALANCE: Current Property Taxes					410000	10,876,608.00	-8,547.10	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	336,390.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		1,305.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	336,390.00	1,305.30	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		340.48		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	340.48	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	1,356,925.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		110,526.85		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		4,964.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,356,925.00	115,491.47	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	20,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-95.19		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	-95.19	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	475,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		60,227.50		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		1,243.23		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	61,470.73	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	75,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		9,034.13		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		186.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	9,220.61	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	294,439.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	294,439.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	14,576.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,576.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	18,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		3,936.42		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		909.96		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	4,846.38	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	43,771.00			U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	0.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438920	20,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438920		5,000.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	5,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,913.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,913.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	2,650.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	581,842.00			U
07/11/2012	BD02	J1300272		ABT 13-012	529903	-17,284.00			U
ENDING BALANCE:				Contingency	529903	564,558.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549911	11,000.00			U
ENDING BALANCE:				Appliances Contingency	549911	11,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,855,709.00	189,032.68	0.00	
				PERSONAL SERVICES	06	29,563.00	0.00	0.00	
				GENERAL OPERATING	07	575,558.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	636,582.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,253.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,507.48		U
ENDING BALANCE: Salaries & Wages					510100	636,582.00	36,761.21	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.03		U
ENDING BALANCE: State Supplement					510101	1,308.00	75.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,775.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		684.14		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,401.09		U
ENDING BALANCE: Part Time					510300	29,775.00	2,085.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	51,076.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		903.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,076.00	2,713.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	70,772.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		938.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,877.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,772.00	2,815.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U

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				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,955.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		91.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		183.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,955.00	275.27	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		405.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		810.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,216.16	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	582.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	582.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/11/2012	ISSU	U1300237		CLERK OF COURT	521000		124.12		U
07/11/2012	ISSU	U1300238		CLERK OF COURT	521000		26.24		U
07/16/2012	PORD	P1300778		STAPLES ADVANTAGE	521000			64.18	U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000		64.18		U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000			-64.18	U
07/24/2012	ISSU	U1300517		CLERK OF COURT	521000		83.58		U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			64.18	U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			74.34	U
07/26/2012	PORD	P1301119		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		64.18		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-74.34	U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		74.34		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-64.18	U
ENDING BALANCE: Office Supplies					521000	20,000.00	576.64	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		265.47		U
ENDING BALANCE: Duplicating					521100	4,000.00	265.47	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	PORD	P1301384		SC DEPT OF ARCHIVES & HISTO	521200			18.50	U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200		18.50		U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200			-18.50	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	18.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,500.00			U
07/20/2012	BD02	J1300313		ABT 13-020	522200	1,450.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,950.00		0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,786.00			U
ENDING BALANCE: Building Insurance					524000	2,786.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	935.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	935.00		0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	463.00			U
ENDING BALANCE: Surety Bonds					524202	463.00		0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		727.85		U
ENDING BALANCE: Telephone					525000	8,600.00	727.85	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,200.00			U
07/01/2012	PORD	P1301436		SPRINT PCS	525021			3,192.00	U
07/08/2012	INEI	I1304261		SPRINT PCS	525021		571.12		U
07/08/2012	INEI	I1304261		SPRINT PCS	525021			-571.12	U
ENDING BALANCE: Smart Phone Charges					525021	3,200.00	571.12	2,620.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,297.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	101.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	66.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	66.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	25,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,504.60		U
ENDING BALANCE: Postage					525100	25,000.00	1,504.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,750.00			U
07/01/2012	PORD	P1300422		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,750.00	0.00	265.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	

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: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	49,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		3,881.53		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		128.72		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		199.92		U
ENDING BALANCE: Util / Judicial Center					525389	49,000.00	4,210.17	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	125,000.00			U
07/09/2012	INNI	CR13030		CLERK OF COURT	527010		3,999.24		U
07/27/2012	INNI	CR13070		CLERK OF COURT	527010		3,317.96		U
07/30/2012	INNI	CR13071A		CLERK OF COURT	527010		1,322.59		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	8,639.79	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		510.98		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	510.98	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,650.00			U
07/20/2012	BD02	J1300313		ABT 13-020	540000	-1,450.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD142	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD142	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD142			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD142	2,050.00	1,903.81	0.00	
BEGINNING BALANCE: (1) Desk - Repl					5AD143	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD143	100.00			U
ENDING BALANCE: (1) Desk - Repl					5AD143	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) LaserJet Printer - Repl			5AD144	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD144	1,999.00			U
ENDING BALANCE:		(1) LaserJet Printer - Repl			5AD144	1,999.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	910,468.00	55,692.07	0.00	
		GENERAL EXPENDITURES		OPERATING	07	254,978.00	19,030.18	2,885.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	228,177.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,388.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,776.03		U
ENDING BALANCE: Salaries & Wages					510100	228,177.00	13,164.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,628.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		737.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,434.92		U
ENDING BALANCE: Part Time					510300	45,628.00	2,172.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,946.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		370.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		738.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,946.00	1,108.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		373.27		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		762.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,023.00	1,135.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	819.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		30.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	819.00	46.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		149.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		269.31		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	419.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,491.00			U
ENDING BALANCE: Personnel Contingency					519999	6,491.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	8,700.00			U
07/01/2012	PORD	P1300478		DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
ENDING BALANCE: Equipment Rental					523200	8,700.00	725.00	7,975.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
	ENDING BALANCE:	Telephone			525000	1,700.00	139.42	0.00	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
	ENDING BALANCE:	E-mail Service Charges			525041	486.00	40.50	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
		PERSONAL SERVICES			06	385,684.00	22,596.39	0.00	
		GENERAL EXPENDITURES		OPERATING	07	11,700.00	904.92	7,975.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,000.00			U
ENDING BALANCE: Office Supplies					521000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,975.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,975.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer - Repl					5AD246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD246	2,000.00			U
ENDING BALANCE: (1) Advanced Network Printer - Repl					5AD246	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Printer - Replacement					5AD247	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD247	1,075.00			U
ENDING BALANCE: (1) Network Printer - Replacement					5AD247	1,075.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Camera w/Accessories					5AD248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD248	591.00			U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			26.74	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			299.55	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			29.96	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248			-299.55	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248		299.55		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248		29.96		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248			-29.96	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248			-26.74	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248		26.74		U
ENDING BALANCE: (1) Digital Camera w/Accessories					5AD248	591.00	356.25	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Replacement					5AD249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD249	1,185.00			U

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 642
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
ENDING BALANCE:		(1)		Laptop (F3) - Replacement	5AD249	1,185.00	0.00	0.00	
TOTAL FUND:		2600		Clerk of Court / Prof Bond					
				GENERAL EXPENDITURES	OPERATING 07	12,326.00	356.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		2,082.63		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		4,165.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,247.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,247.90	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,296,152.00	84,536.36	0.00	
GENERAL OPERATING					07	279,004.00	20,291.35	10,860.88	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	275,289.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,294.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,588.04		U
ENDING BALANCE: Salaries & Wages					510100	275,289.00	15,882.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,060.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		365.98		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		731.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,060.00	1,097.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,181.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		561.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,122.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,181.00	1,683.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	826.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		31.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	826.00	47.63	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,970.00			U
07/01/2012	PORD	P1300424		PITNEY BOWES	520100			238.14	U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100		222.56		U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100			-238.14	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	222.56	0.00	

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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,400.00			U
07/01/2012	PORD	P1300423		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		-181.91		U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			181.91	U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			-181.91	U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		181.91		U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	181.90	2,218.10	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	452.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	452.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/24/2012	ISSU	U1300518		CLERK OF COURT	521000		32.48		U
ENDING BALANCE: Office Supplies					521000	7,000.00	32.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		255.46		U
ENDING BALANCE: Duplicating					521100	4,800.00	255.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2012	BD02	J1300314		ABT 13-021	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,935.00			U
ENDING BALANCE: Building Insurance					524000	1,935.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	244.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	244.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	300.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	300.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		628.18		U
ENDING BALANCE: Telephone					525000	7,600.00	628.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		73.37		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	73.37	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	4,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		98.10		U
ENDING BALANCE: Postage					525100	4,000.00	98.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	0.00	0.00	

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: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	34,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		2,695.38		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		89.38		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		138.83		U
ENDING BALANCE: Util / Judicial Center					525389	34,000.00	2,923.59	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	540000	-1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Cassette HVAC Unit					5AD145	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD145	3,170.00			U
ENDING BALANCE: (1) Cassette HVAC Unit					5AD145	3,170.00	0.00	0.00	
BEGINNING BALANCE: (1) LaserJet Printer - Repl					5AD146	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD146	1,739.00			U
ENDING BALANCE: (1) LaserJet Printer - Repl					5AD146	1,739.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	388,756.00	23,911.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	74,632.00	4,415.64	2,218.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		808.03		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,616.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,424.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,424.09	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	388,756.00	26,335.20	0.00	
GENERAL OPERATING					07	74,632.00	4,415.64	2,218.10	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,615,779.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		31,082.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		62,164.10		U
ENDING BALANCE: Salaries & Wages					510100	1,615,779.00	93,246.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	123,607.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		2,232.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		4,473.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	123,607.00	6,705.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	156,288.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		2,573.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		5,146.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	156,288.00	7,720.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	17,388.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		342.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		684.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	17,388.00	1,027.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,241.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		138.40		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		276.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,241.00	415.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		339.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		678.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,017.74	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		100.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		201.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	302.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	34,250.00			U
07/01/2012	PORD	P1300967		WEST PUBLISHING CORPORATION	520200			8,736.00	U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200			-763.96	U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200		763.96		U
ENDING BALANCE: Contracted Services					520200	34,250.00	763.96	7,972.04	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	5,460.00			U
07/01/2012	PORD	P1300589		COUNTRY CLEAR	520219			1,100.00	U
07/01/2012	PORD	P1300590		VALLEY SPRING WATER CO	520219			3,000.00	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219			-39.75	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219		39.75		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219		49.69		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	89.44	4,010.56	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	50,000.00			U
07/23/2012	INNI	CR13066		LIBBYS	520500		108.04		U
07/24/2012	INNI	CR13065		LARRYS GIANT SUBS	520500		97.93		U
07/24/2012	INNI	CR13067		RIDDLE III, DAYTON	520500		59.51		U
07/25/2012	INNI	CR13069		BISHOP, STEVEN M.	520500		191.99		U
07/25/2012	INNI	CR13080		HAMPTON INN	520500		626.36		U
07/27/2012	INNI	CR13068		BELLACINOS PIZZA & GRINDERS	520500		83.57		U
07/31/2012	BD02	J1300334		ABT 13-025	520500	-1,075.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Legal Services	520500	48,925.00	1,167.40	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	32,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	32,200.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/01/2012	BD02	J1300035		ABT 13-002	521000	8,000.00			U
07/09/2012	ISSU	U1300134		SOLICITOR- 3RD	521000		33.80		U
07/13/2012	ISSU	U1300265		SOLICITOR	521000		166.71		U
07/13/2012	ISSU	U1300266		SOLICITOR	521000		17.55		U
07/18/2012	PORD	P1300866		DANA SAFETY SUPPLY	521000			57.78	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/18/2012	BD02	J1300311		ABT 13-018	521000	-160.00			U
07/20/2012	INNI	I1302731		PETTY CASH/FINANCE DEPARTME	521000		32.09		U
07/23/2012	INNI	I1302733		PETTY CASH/FINANCE DEPARTME	521000		6.40		U
07/23/2012	INNI	I1302735		PETTY CASH/FINANCE DEPARTME	521000		18.71		U
07/24/2012	ISSU	U1300519		SOLICITOR	521000		2.16		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
07/26/2012	ISSU	U1300571		SOLICITOR	521000		264.80		U
07/26/2012	ISSU	U1300572		SOLICITOR	521000		10.49		U
07/31/2012	ISSU	U1300676		SOLICITOR	521000		157.63		U
07/31/2012	ISSU	U1300677		SOLICITOR	521000		1.79		U
07/31/2012	BD02	J1300336		ABT 13-027	521000	-300.00			U
ENDING BALANCE:				Office Supplies	521000	27,540.00	724.91	57.78	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	6,000.00			U

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				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		326.03		U
ENDING BALANCE: Duplicating					521100	6,000.00	326.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/31/2012	BD02	J1300336		ABT 13-027	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/20/2012	PORD	P1301353		BUSINESS MACHINES EXCHANGE	522200			87.50	U
07/31/2012	BD02	J1300335		ABT 13-026	522200	90.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	90.00	0.00	87.50	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,350.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	0.00	300.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	3,435.00			U
07/01/2012	PORD	P1300294		STOCKADE STORAGE	523100			1,908.00	U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100		1,908.00		U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100			-1,908.00	U
ENDING BALANCE: Building Rental					523100	3,435.00	1,908.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,222.00			U
ENDING BALANCE: Building Insurance					524000	4,222.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,384.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,384.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	18,250.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,395.74		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.07		U
ENDING BALANCE:				Telephone	525000	18,250.00	1,472.81	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,500.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			719.88	U
07/01/2012	PORD	P1301187		VERIZON WIRELESS	525020			492.00	U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020			-38.15	U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020		38.15		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		209.87		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-67.49	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		67.49		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-209.87	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,500.00	315.51	1,616.37	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	5,750.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525021			4,380.00	U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		345.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-345.59	U
ENDING BALANCE: Smart Phone Charges					525021	5,750.00	345.59	4,034.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,401.00			U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030		191.16		U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030			-191.16	U
07/01/2012	PORD	P1301047		MOTOROLA INC	525030			2,304.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	191.16	2,112.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	415.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	415.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,349.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	182.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	330.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	16,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,036.75		U
ENDING BALANCE: Postage					525100	16,000.00	1,036.75	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	60.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	22,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300591		STEPHANOS RESTAURANT	525210			300.00	U
07/01/2012	PORD	P1300592		FOOD LION INC	525210			300.00	U
07/01/2012	PORD	P1300593		FATZ CAFE	525210			300.00	U
07/12/2012	INNI	TR18615		ASSOCIATION OF GOVT ATTORNE	525210		450.00		U
07/19/2012	INNI	TR18615A		HUBBARD, RICK	525210		1,831.89		U
07/25/2012	INEI	I1303456		FATZ CAFE	525210			-113.37	U
07/25/2012	INEI	I1303456		FATZ CAFE	525210		113.37		U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210		135.76		U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210			-135.76	U
07/28/2012	INNI	EX18615		HUBBARD, RICK	525210		348.56		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,000.00	2,879.58	650.87	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	20,000.00			U
07/01/2012	PORD	P1300158		ROCIC	525230			300.00	U
07/01/2012	PORD	P1300296		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2012	PORD	P1300870		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2012	INEI	I1300158		ROCIC	525230		300.00		U
07/01/2012	INEI	I1300158		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230		25.00		U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230			-25.00	U
07/01/2012	PORD	P1301219		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/01/2012	PORD	P1301417		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230			-788.12	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230		788.12		U
07/18/2012	PORD	P1300867		SC BAR ASSOCIATION INC CLE	525230			128.40	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,000.00	1,113.12	1,115.28	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	5,500.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		825.29		U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,500.00	825.29	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Coroner			525380	0.00	0.00	0.00	
07/11/2012	INNI	I1303678		TOWN OF LEXINGTON	525380		29.23		U
ENDING BALANCE:		Util / Coroner			525380	0.00	29.23	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	75,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,882.04		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		302.96		U
ENDING BALANCE:		Util / Judicial Center			525389	75,000.00	6,185.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,500.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		729.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,500.00	729.09	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	400.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
07/11/2012	ISSU	U1300213		SOLICITOR	540000		112.35		U
07/16/2012	ISSC	U1300292		SOLICITOR	540000		-48.15		U
07/17/2012	PORD	P1300852		SPRINT PCS	540000			213.99	U
07/24/2012	ISSU	U1300506		SOLICITOR	540000		102.45		U
07/24/2012	REQP	R1300088		Bob Hall	540000			150.87	U
07/24/2012	REQP	R1300088		Bob Hall	540000			141.24	U
07/31/2012	BD02	J1300335		ABT 13-026	540000	-90.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,410.00	166.65	506.10	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	925.00			U
07/23/2012	PORD	P1301012		SHI INTERNATIONAL CORP.	540010			260.12	U
ENDING BALANCE:		Minor Software			540010	925.00	0.00	260.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Color Laser Printer					5AD147	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD147	1,449.00			U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			367.22	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			913.83	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			167.85	U
ENDING BALANCE: (1) Color Laser Printer					5AD147	1,449.00	0.00	1,448.90	
BEGINNING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD148	8,750.00			U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			142.31	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			943.74	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			7,257.81	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			348.21	U
ENDING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	8,750.00	0.00	8,692.07	
BEGINNING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD149	3,600.00			U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			48.13	U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			3,285.33	U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			246.51	U
ENDING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	3,600.00	0.00	3,579.97	
BEGINNING BALANCE: (1) Server Room Cooling Unit					5AD150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD150	1,000.00			U
07/18/2012	PORD	P1300861		SHI INTERNATIONAL CORP.	5AD150			658.20	U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150		658.20		U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150			-658.20	U
ENDING BALANCE: (1) Server Room Cooling Unit					5AD150	1,000.00	658.20	0.00	
BEGINNING BALANCE: (1) Executive Leather Chair					5AD329	0.00	0.00	0.00	
07/18/2012	BD02	J1300311		ABT 13-018	5AD329	160.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD329			155.67	U
ENDING BALANCE: (1) Executive Leather Chair					5AD329	160.00	0.00	155.67	
BEGINNING BALANCE: (1) Laser Printer					5AD343	0.00	0.00	0.00	
07/31/2012	BD02	J1300334		ABT 13-025	5AD343	1,075.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laser Printer	5AD343	1,075.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812460		27,000.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	24,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	63,412.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,146,503.00	129,284.86	0.00	
				GENERAL OPERATING	07	374,614.00	21,109.97	36,600.48	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	114,412.00	114,412.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	41,772.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		803.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,606.61		U
ENDING BALANCE: Salaries & Wages					510100	41,772.00	2,409.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,196.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		58.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		116.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,196.00	174.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,428.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		85.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		170.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,428.00	255.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	5,460.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	455.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	150.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		2.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	150.00	8.67	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	991.00			U
ENDING BALANCE: Personnel Contingency					519999	991.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	55.00			U

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	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	243.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	243.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	499.00			U
ENDING BALANCE:				Contingency	529903	499.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	55,997.00	3,303.86	0.00	
				GENERAL OPERATING	07	878.00	6.75	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,544.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,029.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,059.38		U
ENDING BALANCE: Salaries & Wages					510100	53,544.00	3,089.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,096.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		75.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		151.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,096.00	227.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,676.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		109.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		218.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,676.00	327.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	193.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.70		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		7.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	11.11	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,270.00			U
ENDING BALANCE: Personnel Contingency					519999	1,270.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	625.00			U

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:		Office Supplies			521000	625.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	243.00			U
ENDING BALANCE:		Telephone			525000	243.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,020.00			U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-83.54	U
ENDING BALANCE:		Smart Phone Charges			525021	1,020.00	83.54	-83.54	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,356.00			U
07/20/2012	INNI	I1303063		WAGONER, TODD	525240		88.88		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,356.00	88.88	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,272.00			U
ENDING BALANCE:		Contingency			529903	1,272.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 663
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	72,579.00	4,305.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,421.00	179.17	-83.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	164,365.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,228.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,456.64		U
ENDING BALANCE: Salaries & Wages					510100	164,365.00	6,684.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,574.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		158.83		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		317.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,574.00	476.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,423.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		142.05		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		284.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,423.00	426.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	27,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	1,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	592.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		7.56		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		15.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	592.00	22.64	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		94.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		188.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	282.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,898.00			U
				ENDING BALANCE: Personnel Contingency	519999	3,898.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
				ENDING BALANCE: E-mail Service Charges	525041	324.00	13.50	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,450.00			U
07/18/2012	BD02	J1300312		ABT 13-019	525210	-170.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,280.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	493.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	493.00	0.00	0.00	
				BEGINNING BALANCE: (1) Executive Leather Chair	5AD330	0.00	0.00	0.00	
07/18/2012	BD02	J1300312		ABT 13-019	5AD330	170.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD330			168.53	U
				ENDING BALANCE: (1) Executive Leather Chair	5AD330	170.00	0.00	168.53	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 666
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	226,152.00	9,517.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,772.00	13.50	168.53	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	93,336.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,809.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,618.92		U
ENDING BALANCE: Salaries & Wages					510100	93,336.00	5,428.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		318.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,568.00	955.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,408.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		145.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		291.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,408.00	437.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	11,650.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		110.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		220.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,650.00	331.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		7.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		14.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	21.68	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00
07/13/2012	HFEY	F1300002		HR Payroll 2012 BW 14 0	511213		115.22		U
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511213		230.44		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	345.66	0.00
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,607.00			U
ENDING BALANCE: Personnel Contingency						519999	2,607.00	0.00	0.00
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U
07/11/2012	ISSU	U1300222		solicitor- juvenile arbitra	521000		322.80		U
07/11/2012	ISSC	U1300230		SOLICITOR -- JUV. ARB.	521000		-322.80		U
07/11/2012	ISSU	U1300231		SOLICITOR -- JUV. ARB.	521000		379.20		U
07/31/2012	ISSU	U1300644		SOLICITORS JUVENILE ARBITRA	521000		97.09		U
07/31/2012	ISSC	U1300672		solicitors juvenile arbitra	521000		-36.91		U
ENDING BALANCE: Office Supplies						521000	650.00	439.38	0.00
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		98.97		U
ENDING BALANCE: Duplicating						521100	750.00	98.97	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	155.00	0.00	0.00
BEGINNING BALANCE: Volunteer Liability Ins.						524301	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524301	608.00			U
ENDING BALANCE: Volunteer Liability Ins.						524301	608.00	0.00	0.00
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	1,090.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	1,090.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	725.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U
				ENDING BALANCE: Telephone	525000	725.00	59.14	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	20.25	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		219.95		U
				ENDING BALANCE: Postage	525100	2,200.00	219.95	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,160.00			U
07/26/2012	INNI	I1302739		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,160.00	30.51	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,650.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	1,650.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	6,186.00			U
				ENDING BALANCE: Contingency	529903	6,186.00	0.00	0.00	
				BEGINNING BALANCE: (2) Desktop Computers (F1) - Repl	5AD214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD214	2,050.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			1,859.66	U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			89.88	U
ENDING BALANCE: (2) Desktop Computers (F1) - Repl					5AD214	2,050.00	0.00	1,949.54	
BEGINNING BALANCE: (1) Laptop(F3) w/Accessories - Repl					5AD215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD215	1,156.00			U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			63.13	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			49.74	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			994.03	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			44.94	U
ENDING BALANCE: (1) Laptop(F3) w/Accessories - Repl					5AD215	1,156.00	0.00	1,151.84	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	148,543.00	8,820.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,823.00	868.20	3,101.38	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	62,397.00			U
ENDING BALANCE: Salaries & Wages					510100	62,397.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,773.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,773.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,614.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,614.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	224.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	224.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,479.00			U
ENDING BALANCE: Personnel Contingency					519999	1,479.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
PERSONAL SERVICES					06	91,087.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	242,051.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,166.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,332.79		U
ENDING BALANCE: Salaries & Wages					510100	242,051.00	6,499.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	32,718.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		699.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,398.21		U
ENDING BALANCE: Part Time					510300	32,718.00	2,097.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,020.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		206.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		413.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,020.00	619.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,125.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		303.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		607.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,125.00	911.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	991.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		10.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		20.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	991.00	30.94	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,517.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,517.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,377.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		124.77		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	124.77	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,722.00			U
ENDING BALANCE:				Contingency	529903	1,722.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	83,117.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,117.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 674
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	371,422.00	12,108.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,525.00	124.77	0.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	223,642.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,680.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		5,361.53		U
ENDING BALANCE: Salaries & Wages					510100	223,642.00	8,042.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,109.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		183.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		367.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	550.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,706.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		284.17		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		568.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,706.00	852.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	805.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		9.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		19.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	805.00	28.94	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,305.00			U
ENDING BALANCE: Personnel Contingency					519999	5,305.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,473.00			U

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				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.76		U
ENDING BALANCE:		Duplicating			521100	2,473.00	119.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	173.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	173.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	2,425.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	2,425.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	27.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,313.00			U
ENDING BALANCE:		Contingency			529903	5,313.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	309,567.00	11,424.48	0.00	
GENERAL OPERATING					07	10,789.00	146.76	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	216,637.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,211.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,422.43		U
ENDING BALANCE: Salaries & Wages					510100	216,637.00	9,633.65	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	39,537.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		359.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		747.23		U
ENDING BALANCE: Part Time					510300	39,537.00	1,107.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	19,597.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		481.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,597.00	720.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	27,154.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		340.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		680.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,154.00	1,021.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	920.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		12.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		24.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	920.00	36.28	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		38.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		79.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	117.35	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,076.00			U
ENDING BALANCE: Personnel Contingency					519999	6,076.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	2,500.00			U
07/01/2012	PORD	P1300902		WEST GROUP	520200			802.32	U
07/01/2012	PORD	P1300902		WEST GROUP	520200			1,652.80	U
ENDING BALANCE: Contracted Services					520200	2,500.00	0.00	2,455.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,300.00			U
07/10/2012	ISSU	U1300208		solicitors worthless check	521000		106.91		U
ENDING BALANCE: Office Supplies					521000	3,300.00	106.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		69.02		U
ENDING BALANCE: Duplicating					521100	3,000.00	69.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	220.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
				ENDING BALANCE: Telephone	525000	2,000.00	154.14	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	650.00			U
				ENDING BALANCE: Pagers and Cell Phones	525020	650.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	20.25	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	24,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,117.10		U
				ENDING BALANCE: Postage	525100	24,000.00	1,117.10	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,750.00			U
07/31/2012	INNI	I1302777		HESTER, DEBRA RAWL.	525240		303.03		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	3,750.00	303.03	0.00	
				BEGINNING BALANCE: Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	6,000.00			U

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:		Outside Personnel (Temporary)			527040	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	17,582.00	0.00	0.00	U
ENDING BALANCE:		Contingency			529903	17,582.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	356,721.00	15,236.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	66,195.00	1,770.45	2,455.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,594.00			U
ENDING BALANCE:				Salaries & Wages	510100	57,594.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,406.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,406.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,105.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,105.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	207.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,366.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,366.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
SOL / DUI/Drug Case Prosecu					2614					
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu										
PERSONAL SERVICES					06	77,478.00	0.00	0.00		
GENERAL EXPENDITURES					OPERATING 07	705.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,292.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		344.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		688.54		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	1,032.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,383.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		24.97		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		49.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,383.00	74.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,073.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		36.50		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		72.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,073.00	109.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	10,140.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	195.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	206.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		1.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	206.00	3.72	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,359.00			U
ENDING BALANCE: Personnel Contingency					519999	1,359.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,069.00			U

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:		Duplicating			521100	2,069.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	524201	47.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	524302	485.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	485.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	529903	48,452.00			U
ENDING BALANCE:		Contingency			529903	48,452.00	0.00	0.00	
TOTAL FUND:		2615 SOL / Alcohol Education Pro							
		PERSONAL SERVICES			06	79,453.00	1,415.95	0.00	
		GENERAL EXPENDITURES		OPERATING	07	51,134.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	74,231.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,427.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,855.05		U
ENDING BALANCE: Salaries & Wages					510100	74,231.00	4,282.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,679.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		95.81		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		191.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,679.00	287.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,868.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		151.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		302.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,868.00	453.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	268.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		5.13		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		10.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	15.40	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,761.00			U
ENDING BALANCE: Personnel Contingency					519999	1,761.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,645.00			U

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:		Office Supplies			521000	2,645.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	78.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,400.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	350.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	350.00	0.00	0.00	
TOTAL FUND:		2620 Victims' Bill of Rights							
		PERSONAL SERVICES			06	101,507.00	6,014.32	0.00	
		GENERAL		OPERATING	07	4,554.00	6.75	0.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		5,488.75		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		10,765.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,253.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,253.82	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	4,037,009.00	217,685.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	543,410.00	24,226.32	42,241.97	
OTHER FINANCING USES					(SOURCES) 08	224,529.00	114,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520502	5,000.00			U
07/09/2012	INNI	I1303766		BB&T	520502		7.26		U
07/09/2012	INNI	I1303767		BB&T	520502		86.00		U
07/09/2012	INNI	I1303768		BB&T	520502		2.58		U
07/09/2012	INNI	I1303769		BB&T	520502		34.98		U
07/10/2012	INNI	I1303770		BB&T	520502		75.00		U
07/10/2012	INNI	I1303771		BB&T	520502		3.37		U
07/10/2012	INNI	I1303772		BB&T	520502		108.28		U
07/10/2012	INNI	I1303773		BB&T	520502		108.28		U
07/10/2012	INNI	I1303776		BB&T	520502		15.76		U
07/10/2012	INNI	I1303777		BB&T	520502		15.44		U
07/11/2012	INNI	I1303774		BB&T	520502		3.62		U
07/11/2012	INNI	I1303775		BB&T	520502		88.21		U
07/11/2012	INNI	I1303778		BB&T	520502		30.82		U
07/11/2012	INNI	I1303779		BB&T	520502		60.00		U
07/11/2012	INNI	I1303780		BB&T	520502		97.19		U
07/11/2012	INNI	I1303781		BB&T	520502		97.19		U
07/18/2012	INNI	I1303782		BB&T	520502		54.24		U
07/18/2012	INNI	I1303783		BB&T	520502		29.33		U
07/18/2012	INNI	I1303784		BB&T	520502		16.01		U
07/18/2012	INNI	I1303785		BB&T	520502		1.06		U
07/18/2012	INNI	I1303786		BB&T	520502		51.00		U
07/18/2012	INNI	I1303787		BB&T	520502		13.07		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	998.69	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,049.00			U
ENDING BALANCE: Building Insurance					524000	4,049.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,100.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	231.21	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	72,000.00			U

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				
07/06/2012	INNI	I1301732		SCE&G	525389		5,640.83		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		187.06		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		290.54		U
ENDING BALANCE:		Util / Judicial Center			525389	72,000.00	6,118.43	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	84,149.00	7,348.33	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	305,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,888.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,776.12		U
ENDING BALANCE: Salaries & Wages					510100	305,465.00	17,664.20	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,286.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.47		U
ENDING BALANCE: State Supplement					510101	1,286.00	74.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,500.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		637.70		U
ENDING BALANCE: Overtime					510200	3,500.00	637.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	131,617.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,483.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,501.77		U
ENDING BALANCE: Part Time					510300	131,617.00	6,984.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,803.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		601.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,215.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,803.00	1,816.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,797.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		234.94		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		424.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,797.00	659.61	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	42,982.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		379.77		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		838.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	42,982.00	1,217.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	11,990.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		210.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		425.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,990.00	635.99	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		380.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		755.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,136.23	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	63,000.00			U
07/01/2012	PORD	P1300597		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200		3,947.00		U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200			-3,947.00	U
ENDING BALANCE: Contracted Services					520200	63,000.00	3,947.00	59,053.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	225,000.00			U
07/01/2012	PORD	P1300594		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2012	PORD	P1300595		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2012	PORD	P1300598		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			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				
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2012	PORD	P1300602		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300		4,151.48		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300			-4,151.48	U
ENDING BALANCE: Professional Services					520300	225,000.00	8,131.48	216,868.52	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	237.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/16/2012	ISSU	U1300278		CORONER	521000		179.02		U
ENDING BALANCE: Office Supplies					521000	2,000.00	179.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.72		U
ENDING BALANCE: Duplicating					521100	1,000.00	17.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,000.00			U

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				
07/10/2012	BD02	J1300143		ABT 13-006	521200	-37.00			U
07/10/2012	BD02	J1300259		ABT 13-008	521200	-536.00			U
ENDING BALANCE: Operating Supplies					521200	11,427.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	ISSU	U1300276		FLEET/ FORENSIC DEATH 33739	522300		404.52		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,600.00	404.52	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	63.00			U
ENDING BALANCE: Building Insurance					524000	63.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,013.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,013.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,396.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	3,396.00	156.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	600.00			U
ENDING BALANCE: WAN Service Charges					525004	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,650.00			U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,463.37	U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,951.17	U
07/01/2012	PORD	P1301424		SPRINT PCS	525020			1,235.40	U
07/08/2012	INEI	I1304262		SPRINT PCS	525020		301.74		U
07/08/2012	INEI	I1304262		SPRINT PCS	525020			-301.74	U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020		228.06		U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020			-228.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,650.00	529.80	4,120.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	960.00			U
ENDING BALANCE: Smart Phone Charges					525021	960.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,609.00			U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030		152.79		U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030			-152.79	U
07/01/2012	PORD	P1300853		MOTOROLA INC	525030			2,144.16	U
07/10/2012	BD02	J1300259		ABT 13-008	525030	536.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	152.79	1,991.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/10/2012	BD02	J1300143		ABT 13-006	525031	37.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	151.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	67.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	630.00			U

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				
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		49.05		U
ENDING BALANCE: Postage					525100	630.00	49.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,865.00			U
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
07/01/2012	PORD	P1300596		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,865.00	300.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	4,500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,500.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525380	5,700.00			U
07/30/2012	INNI	I1303538		SCE&G	525380		506.55		U
ENDING BALANCE: Util / Coroner					525380	5,700.00	506.55	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,213.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		11.40		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		758.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	769.78	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534101	3,600.00			U
07/01/2012	PORD	P1300600		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	600.00	3,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/09/2012	PORD	P1300558		SPRINT PCS	540000			4.24	U
07/26/2012	PORD	P1301111		SPRINT PCS	540000			1.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	0.00	5.30	
BEGINNING BALANCE: (20) Grave Markers					5AD151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD151	3,200.00			U
07/01/2012	PORD	P1300601		CAROLINA GRANITE & MARBLE C	5AD151			3,200.00	U
ENDING BALANCE: (20) Grave Markers					5AD151	3,200.00	0.00	3,200.00	
BEGINNING BALANCE: (3) 800MHz Radios					5AD152	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD152	13,277.00			U
ENDING BALANCE: (3) 800MHz Radios					5AD152	13,277.00	0.00	0.00	
BEGINNING BALANCE: Camera Accessories					5AD153	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD153	2,499.00			U
ENDING BALANCE: Camera Accessories					5AD153	2,499.00	0.00	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD154	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD154	181.00			U

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 697
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		19" Flat Panel Monitor - Repl	5AD154	181.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	595,040.00	35,377.44	0.00	
				GENERAL OPERATING	07	377,875.00	15,811.49	288,238.33	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
ENDING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,253.00	U
ENDING BALANCE: Demolition					5AC322	0.00	0.00	2,253.00	
BEGINNING BALANCE: Architect & Engineering					5AC776	0.00	0.00	0.00	
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			3,332.70	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			1,110.90	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			8,887.20	U
ENDING BALANCE: Architect & Engineering					5AC776	0.00	0.00	22,218.00	
BEGINNING BALANCE: Environmental Costs					5AC780	0.00	0.00	0.00	
07/16/2012	PORD	P1301199		KLEEN SITES GEOSERVICES INC	5AC780			1,985.00	U
ENDING BALANCE: Environmental Costs					5AC780	0.00	0.00	1,985.00	
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC787			2,950.00	U
ENDING BALANCE: Soil Testing					5AC787	0.00	0.00	2,950.00	
BEGINNING BALANCE: (Reserved)					5AC788	0.00	0.00	0.00	
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC788			3,500.00	U
ENDING BALANCE: (Reserved)					5AC788	0.00	0.00	3,500.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 699
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
TOTAL FUND:	4502	Auxiliary Building Renovati		GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	32,906.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		993.58		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,002.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,995.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,995.59	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	595,040.00	38,373.03	0.00	
GENERAL OPERATING					07	377,875.00	15,811.49	321,144.33	
EXPENDITURES									

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

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812619	386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	812619		96,625.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	386,500.00	96,625.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	386,500.00	96,625.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	50,000.00			U
07/03/2012	INNI	CR13063		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/05/2012	INNI	CR13061		INFO INC	520300		709.62		U
07/05/2012	INNI	CR13062		INFORMATION SERVICES LLC	520300		2,918.50		U
07/11/2012	INNI	CR13077		INFORMATION SERVICES LLC	520300		1,644.50		U
07/13/2012	INNI	CR13075		INFO INC	520300		489.05		U
07/16/2012	INNI	CR13073		JLA INVESTIGATIONS & SECURI	520300		922.10		U
07/16/2012	INNI	CR13073A		JLA INVESTIGATIONS & SECURI	520300		200.00		U
07/19/2012	INNI	CR13076		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/19/2012	INNI	CR13078		KNEECE INVESTIGATIONS, LLC	520300		810.35		U
07/24/2012	INNI	CR1311		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/27/2012	INNI	CR13102		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/31/2012	INNI	CR13126		MICHNER, ELIZABETH	520300		100.90		U
				ENDING BALANCE: Professional Services	520300	50,000.00	8,155.02	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				GENERAL EXPENDITURES	OPERATING 07	50,000.00	8,155.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	762,763.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,817.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		25,634.95		U
ENDING BALANCE: Salaries & Wages					510100	762,763.00	38,452.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	58,351.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		922.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,845.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,351.00	2,768.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	80,853.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,358.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,717.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	80,853.00	4,075.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,746.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		46.12		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		92.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,746.00	138.39	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	15,966.00			U
ENDING BALANCE: Personnel Contingency					519999	15,966.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2012	PORD	P1300616		COUNTRY CLEAR	520219			300.00	U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219		19.88		U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219			-19.88	U
ENDING BALANCE: Water and Other Beverage Service					520219	400.00	19.88	280.12	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	8,000.00			U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			256.80	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			315.65	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			288.79	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/17/2012	ISSU	U1300356		PUBLIC DEFENDER	521000		8.52		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		256.80		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-315.65	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		315.65		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-288.79	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		288.79		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-256.80	U
ENDING BALANCE: Office Supplies					521000	8,000.00	869.76	18.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/01/2012	PORD	P1300615		OCE IMAGISTICS INC	521100			3,000.00	U
07/09/2012	PORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			18.73	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			-18.73	U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.63		U
ENDING BALANCE: Duplicating					521100	3,000.00	17.63	3,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	25,788.00			U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2012	PORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2012	PORD	P1300510		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/10/2012	BD02	J1300144		ABT 13-007	523100	970.00			U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
ENDING BALANCE: Building Rental					523100	26,758.00	2,639.76	24,117.36	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	165.00			U
ENDING BALANCE: Building Insurance					524000	165.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	975.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		463.03		U
07/01/2012	INNI	I1301895		WEST CAROLINA RURAL TEL COO	525000		113.82		U
ENDING BALANCE: Telephone					525000	7,000.00	576.85	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,220.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	490.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,300.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,300.00	94.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.99		U
ENDING BALANCE: Postage					525100	1,000.00	62.99	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,700.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	10,000.00			U
07/01/2012	PORD	P1300614		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230			-417.00	U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230		417.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,000.00	417.00	4,587.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	15,500.00			U
07/02/2012	INNI	I1300515		CASTO, BENNETT	525240		21.09		U
07/19/2012	INNI	I1302775		BUCHANAN, MATT	525240		173.16		U
07/27/2012	INNI	I1302867		HAHN, SARAH	525240		551.67		U
07/27/2012	INNI	I1302869		SEIGLER, GREG	525240		444.00		U
07/30/2012	INNI	I1302278		REESE, TRICIA	525240		165.95		U
07/30/2012	INNI	I1302868		SELF, SUSAN	525240		482.85		U
07/31/2012	INNI	I1302662		WILLIAMS, LISA	525240		186.48		U
07/31/2012	INNI	I1302663		OCAIN, SHANNON M.	525240		82.14		U
07/31/2012	INNI	I1302776		WILSON, SHANIKA L.	525240		175.94		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,500.00	2,283.28	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525328	6,500.00			U
07/06/2012	INNI	I1301842		SCE&G	525328		570.09		U
07/10/2012	BD02	J1300144		ABT 13-007	525328	-970.00			U
ENDING BALANCE: Util / Public Defenders Offices					525328	5,530.00	570.09	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer - Repl					5AD255	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD255	2,000.00			U
ENDING BALANCE: (1) Advanced Network Printer - Repl					5AD255	2,000.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
PERSONAL SERVICES					06	1,029,879.00	53,234.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	95,392.00	8,041.74	32,003.21	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,464.97		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,929.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,394.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,394.92	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,029,879.00	57,629.78	0.00	
GENERAL EXPENDITURES					OPERATING 07	145,392.00	16,196.76	32,003.21	
OTHER FINANCING USES					(SOURCES) 08	386,500.00	96,625.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	477,072.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,266.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,543.97		U
				ENDING BALANCE: Salaries & Wages	510100	477,072.00	27,810.33	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,285.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.39		U
				ENDING BALANCE: State Supplement	510101	1,285.00	74.09	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		6.32		U
				ENDING BALANCE: Overtime	510200	0.00	6.32	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	36,594.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		640.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,282.98		U
				ENDING BALANCE: FICA - Employer's Portion	511112	36,594.00	1,923.85	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	40,690.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		627.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,257.12		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	40,690.00	1,884.75	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,622.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	11,622.00	0.00	0.00	

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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,956.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		72.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		144.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,956.00	216.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		158.92		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		317.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	476.76	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		230.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		460.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	690.34	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,670.00			U
07/01/2012	PORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
07/01/2012	PORD	P1300490		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702		1,440.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	1,440.00	1,225.15	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U

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:				Computer Security & Mgmt Services	520704	344.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	9,000.00			U
ENDING BALANCE:				Office Supplies	521000	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		97.62		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-118.45		U
ENDING BALANCE:				Duplicating	521100	2,800.00	-20.83	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	942.00			U
ENDING BALANCE:				Building Insurance	524000	942.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	793.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	793.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	1,838.00			U
ENDING BALANCE:				Surety Bonds	524202	1,838.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,209.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		283.33		U
ENDING BALANCE:				Telephone	525000	3,209.00	283.33	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300308		SPRINT PCS	525021			900.00	U
07/08/2012	INEI	I1304287		SPRINT PCS	525021			-78.69	U
07/08/2012	INEI	I1304287		SPRINT PCS	525021		78.69		U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	78.69	821.31	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	27.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,606.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		560.60		U
ENDING BALANCE: Postage					525100	6,606.00	560.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,292.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,292.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,737.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,737.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	16,200.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,312.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.52		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.59		U

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:				Util / Judicial Center	525389	16,200.00	1,423.39	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2012 INNI		I1304683		CAROLINA OFFICE SYSTEMS	537699		255.16	0.00	U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	255.16	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	540000	845.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	845.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD155	3,075.00			U
07/17/2012 PORD		P1300835		DELL MARKETING LP	5AD155			2,855.71	U
07/26/2012 INEI		I1304349		DELL MARKETING LP	5AD155		2,855.71		U
07/26/2012 INEI		I1304349		DELL MARKETING LP	5AD155			-2,855.71	U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	3,075.00	2,855.71	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	649,219.00	39,583.11	0.00	
				GENERAL OPERATING	07	57,237.00	6,903.05	2,046.46	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,195.82		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,394.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,590.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,590.79	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	649,219.00	43,173.90	0.00	
GENERAL OPERATING					07	57,237.00	6,903.05	2,046.46	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	237,900.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,642.65		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,285.31		U
ENDING BALANCE: Salaries & Wages					510100	237,900.00	13,927.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,199.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		328.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		656.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,199.00	984.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,217.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		492.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		984.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,217.00	1,476.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,846.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		68.98		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		137.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,846.00	206.95	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,100.00			U

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:				Office Supplies	521000	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		48.56		U
ENDING BALANCE:				Duplicating	521100	1,600.00	48.56	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	305.00			U
ENDING BALANCE:				Building Insurance	524000	305.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	597.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	597.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	915.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.99		U
ENDING BALANCE:				Telephone	525000	915.00	77.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	325.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	325.00	27.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	468.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.25		U
ENDING BALANCE:				Postage	525100	468.00	24.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,380.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,380.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	5,300.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		424.89		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		14.09		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		21.88		U
				ENDING BALANCE: Util / Judicial Center	525389	5,300.00	460.86	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	425.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	425.00	0.00	0.00	
				BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl	5AD156	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD156	1,156.00			U
				ENDING BALANCE: (1) Laptop Computer (F3) - Repl	5AD156	1,156.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	316,362.00	19,195.77	0.00	
				GENERAL OPERATING	07	13,807.00	638.66	0.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		479.69		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		959.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,439.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,439.08	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	316,362.00	20,634.85	0.00	
GENERAL OPERATING					07	13,807.00	638.66	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,342,903.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		24,833.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		49,666.60		U
ENDING BALANCE: Salaries & Wages					510100	1,342,903.00	74,499.93	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	94,312.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,464.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,827.61		U
ENDING BALANCE: Part Time					510300	94,312.00	4,291.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	109,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,896.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,785.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,947.00	5,681.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	86,375.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,494.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,975.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,375.00	4,470.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	76,550.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		1,271.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		2,542.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	76,550.00	3,814.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	20,150.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,223.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		155.01		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		309.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,223.00	464.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		105.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		210.28		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	315.42	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		106.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		216.95		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	323.32	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300415		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
07/01/2012	BD02	J1300003		BAR 13-023	520200	-3,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	165.00			U
07/01/2012	PORD	P1300417		COUNTRY CLEAR	520219			160.00	U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219		4.97		U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	4.97	155.03	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	3,000.00			U

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				
07/18/2012	INNI	CR13054		CERTIFIED TRANSLATION SERVI	520510		177.50		U
07/18/2012	INNI	CR13090		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/19/2012	INNI	CR13089		DIAZ, CYNTHIA A.	520510		350.00		U
ENDING BALANCE: Interpreting Services					520510	3,000.00	657.50	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	2,877.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	2,877.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,076.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,076.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	23,000.00			U
07/02/2012	ISSU	U1300042		MAGISTRATE- BATESBURG	521000		107.86		U
07/02/2012	ISSU	U1300043		MAGISTRATE- SWANSEA	521000		235.92		U
07/02/2012	ISSU	U1300044		MAGISTRATE- SWANSEA	521000		4.92		U
07/03/2012	ISSU	U1300055		PRINT SHOP / BATESBURG	521000		3.16		U
07/09/2012	ISSU	U1300128		MAGISTRATE- ED LEWIS	521000		9.68		U
07/11/2012	INNI	CT32630		PINE PRESS OF LEXINGTON INC	521000		16.21		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	521000		18.18		U
07/16/2012	ISSU	U1300306		MAGISTRATE- BATESBURG	521000		230.58		U
07/16/2012	ISSU	U1300307		MAGISTRATE- TRAFFIC COURT	521000		138.45		U
07/16/2012	ISSU	U1300308		MAGISTRATE= CAYCE W.COLA	521000		218.26		U
07/16/2012	ISSU	U1300309		MAGISTRATE- CAYCE- W.COLA	521000		136.11		U
07/17/2012	ISSC	U1300341		MAG. -- B/L	521000		-230.58		U
07/17/2012	ISSU	U1300373		MAGISTRATE COURT SER. RAWL	521000		499.19		U
07/17/2012	ISSU	U1300374		MAGISTRATE- RAWL	521000		6.51		U
07/17/2012	ISSU	U1300375		MAGISTRATE- BOND	521000		52.58		U
07/17/2012	ISSU	U1300376		MAGISTRATE- BOND COURT	521000		400.99		U
07/19/2012	INNI	I1302729		PETTY CASH/FINANCE DEPARTME	521000		20.87		U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			16.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	ISSU	U1300500		MAGISTRATE -- BOND	521000		0.01		U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			959.36	U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			143.58	U
07/25/2012	ISSU	U1300539		PRINT SHOP / CAYCE	521000		31.16		U
07/25/2012	ISSU	U1300540		PRINT SHOP / BATESBURG	521000		3.15		U
07/25/2012	ISSU	U1300552		MAGISTRATE -- IRMO	521000		55.17		U
07/25/2012	ISSU	U1300553		MAGISTRATE -- IRMO	521000		328.32		U
07/25/2012	ISSU	U1300554		MAGISTRATE -- CAYCE/W. CO	521000		43.54		U
07/26/2012	ISSC	U1300564		PRINT SHOP / CAYCE	521000		-31.16		U
07/26/2012	ISSU	U1300565		PRINT SHOP	521000		41.68		U
07/27/2012	ISSU	U1300595		MAGISTRATE- CAYCE- WCOLA	521000		37.20		U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			176.64	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			22.03	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			71.90	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		143.58		U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		959.36		U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-143.58	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-959.36	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-71.90	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		22.03		U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-22.03	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		71.91		U
ENDING BALANCE: Office Supplies					521000	23,000.00	3,574.84	246.19	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	8,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		549.56		U
ENDING BALANCE: Duplicating					521100	8,000.00	549.56	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	800.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	800.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,634.00			U
ENDING BALANCE: Building Insurance					524000	4,634.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,736.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	7,180.00			U
ENDING BALANCE: Surety Bonds					524202	7,180.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	150.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,946.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,479.22		U
ENDING BALANCE: Telephone					525000	19,946.00	1,479.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	32,782.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		54.95		U
ENDING BALANCE: WAN Service Charges					525004	32,782.00	54.95	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	10,980.00			U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			6,480.00	U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			3,600.00	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-309.62	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		309.62		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		441.26		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-441.26	U
ENDING BALANCE: Smart Phone Charges					525021	10,980.00	750.88	9,329.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,997.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		251.71		U
ENDING BALANCE:		E-mail Service Charges			525041	2,997.00	251.71	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	43,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,956.05		U
ENDING BALANCE:		Postage			525100	43,500.00	2,956.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,200.00			U
07/05/2012	INNI	TR17793		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/05/2012	INNI	TR17795		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17796		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17794		AMERICAN JUDGES ASSOCIATION	525210		400.00		U
07/12/2012	INNI	TR17794A		JEFFCOAT, BRIAN	525210		343.20		U
07/19/2012	INNI	TR17797		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	21,200.00	1,343.20	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	6,215.00			U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			430.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	INNI	CR13011		MORGAN, GARY	525230		45.00		U
07/01/2012	INNI	CR13012		WHITTLE, SCOTT D.	525230		45.00		U
07/01/2012	INNI	CR13013		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13014		REINHART, GARY W.	525230		45.00		U
07/12/2012	ICNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		-8.95		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
07/13/2012	INNI	I1301586		PETTY CASH/FINANCE DEPARTME	525230		8.95		U

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:					Subscriptions, Dues, & Books	525230	6,215.00	278.95	1,935.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	6,000.00			U	
07/13/2012	INNI	I1301995		SMITH, VICKI	525240		19.43		U	
07/26/2012	INNI	I1302664		WHITTLE, SCOTT D.	525240		54.95		U	
07/27/2012	INNI	I1302546		DOOLEY III, ALBERT J.	525240		133.20		U	
07/27/2012	INNI	I1302548		MYERS, ARTHUR	525240		277.50		U	
07/28/2012	INNI	I1302547		MORGAN, GARY	525240		97.68		U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	6,000.00	582.76	0.00	
BEGINNING BALANCE:					Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	46,000.00			U	
07/06/2012	INNI	I1301859		SCE&G	525301		2,513.63		U	
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		226.50		U	
ENDING BALANCE:					Util / Courthouse	525301	46,000.00	2,740.13	0.00	
BEGINNING BALANCE:					Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	4,900.00			U	
07/09/2012	INNI	I1301776		SCE&G	525312		433.37		U	
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		86.31		U	
ENDING BALANCE:					Util / Magistrate District #3	525312	4,900.00	519.68	0.00	
BEGINNING BALANCE:					Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	8,800.00			U	
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		212.36		U	
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-266.16		U	
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		266.16		U	
07/30/2012	INNI	I1303517		SCE&G	525331		1.49		U	
07/30/2012	INNI	I1303562		SCE&G	525331		578.82		U	
ENDING BALANCE:					Util / Law Enforcement Center	525331	8,800.00	792.67	0.00	
BEGINNING BALANCE:					Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525351	6,000.00			U	
07/26/2012	INNI	I1303126		SCE&G	525351		498.17		U	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Magistrate District #6	525351	6,000.00	498.17	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	8,000.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		993.88		U
ENDING BALANCE:				Util / Magistrate District #4	525353	8,000.00	993.88	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525387	10,000.00			U
07/26/2012	INNI	I1303110		SCE&G	525387		1,323.48		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	10,000.00	1,323.48	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	8,000.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,000.00	850.45	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,600.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		285.47		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		195.05		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		9.47		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		14.70		U
ENDING BALANCE:				Util / Judicial Center	525389	3,600.00	504.69	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	125.00			U
07/12/2012	INNI	I1302728		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE:				Laundry & Linen Service	525500	125.00	8.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,380.00			U

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:				Uniforms & Clothing	525600	1,380.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	80,000.00			U
07/09/2012	CNNI	A0371824	I1300065	CLINTON L DANTZLER	527010		-13.00		U
07/09/2012	INNI	I1300513		CLIFTON L DANTZLER	527010		13.00		U
07/10/2012	INNI	I1300675		BRITTANY A ALEXANDER	527010		13.00		U
07/10/2012	INNI	I1300676		JAMI K BEAN	527010		13.00		U
07/10/2012	INNI	I1300677		JENNIFER A BOMAR	527010		13.00		U
07/10/2012	INNI	I1300678		JASON M BRABHAM	527010		13.00		U
07/10/2012	INNI	I1300679		BRANDY H BRADFORD	527010		13.00		U
07/10/2012	INNI	I1300680		BONNIE M BYRD	527010		13.00		U
07/10/2012	INNI	I1300681		JAMES P COX	527010		13.00		U
07/10/2012	INNI	I1300682		LOUISE S DUVAL	527010		13.00		U
07/10/2012	INNI	I1300683		JAMES E FREEMAN	527010		13.00		U
07/10/2012	INNI	I1300684		ASHLEY R GLOVER LOY	527010		13.00		U
07/10/2012	INNI	I1300685		JOHN W GORSAGE JR	527010		13.00		U
07/10/2012	INNI	I1300686		JAMES W KLOS	527010		13.00		U
07/10/2012	INNI	I1300687		ILENE K KOTH	527010		13.00		U
07/10/2012	INNI	I1300688		VEENA C LAL	527010		13.00		U
07/10/2012	INNI	I1300689		CHRISTOPHER W MARON	527010		13.00		U
07/10/2012	INNI	I1300690		ERIN C MCCANN	527010		13.00		U
07/10/2012	INNI	I1300691		WENDY M MCCUTCHAN	527010		13.00		U
07/10/2012	INNI	I1300692		SHANNON P PAXTON	527010		13.00		U
07/10/2012	INNI	I1300693		SHAREN M RABON STOERTZ	527010		13.00		U
07/10/2012	INNI	I1300694		JOSE A RIVERA	527010		13.00		U
07/10/2012	INNI	I1300695		CANDICE C SPENCER	527010		13.00		U
07/10/2012	INNI	I1300696		CHADLEY S TRUETT	527010		13.00		U
07/10/2012	INNI	I1300697		BONNIE M TUCKER	527010		13.00		U
07/10/2012	INNI	I1300698		GARY A ZAGATA	527010		13.00		U
07/13/2012	INNI	I1300978		JULIE M BYRD	527010		13.00		U
07/13/2012	INNI	I1300979		GLENN M FINCH	527010		13.00		U
07/13/2012	INNI	I1300980		KENNETH L FLEMING	527010		13.00		U
07/13/2012	INNI	I1300981		DAVID M KLECKLEY	527010		13.00		U
07/13/2012	INNI	I1300982		WILLIAM B KYZER JR	527010		13.00		U
07/13/2012	INNI	I1300983		LARRY D MARTIN	527010		13.00		U
07/13/2012	INNI	I1300984		JEFFREY R NEESE	527010		13.00		U
07/13/2012	INNI	I1300985		GARY R WINGARD	527010		13.00		U
07/19/2012	INNI	I1302468		ARTHUR R ANDERSON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	INNI	I1302470		GLENN K BROWN	527010		13.00		U
07/19/2012	INNI	I1302472		THOMAS M BUCHAN	527010		13.00		U
07/19/2012	INNI	I1302473		ASHLEY E CRAWFORD	527010		13.00		U
07/19/2012	INNI	I1302475		NIKUNJ K DALAL	527010		13.00		U
07/19/2012	INNI	I1302476		CARL R DEMPSEY JR	527010		13.00		U
07/19/2012	INNI	I1302478		GREGORY A EDENS JR	527010		13.00		U
07/19/2012	INNI	I1302480		RACHEL L HARDY	527010		13.00		U
07/19/2012	INNI	I1302482		ANIBAL HERNANDEZ	527010		13.00		U
07/19/2012	INNI	I1302483		CINDY S JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302484		RILEY R JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302485		FRANK L KUCHTA	527010		13.00		U
07/19/2012	INNI	I1302486		BETTY J MCCARTHA	527010		13.00		U
07/19/2012	INNI	I1302487		DOUGLAS E MCCLURE	527010		13.00		U
07/19/2012	INNI	I1302488		SHARON L PARKER	527010		13.00		U
07/19/2012	INNI	I1302489		DAVID V PENWELL	527010		13.00		U
07/19/2012	INNI	I1302490		KATHRYN J PERRICH	527010		13.00		U
07/19/2012	INNI	I1302491		SHERRY L ROBINSON	527010		13.00		U
07/19/2012	INNI	I1302492		GLEN J ROSS	527010		13.00		U
07/19/2012	INNI	I1302493		MELAKI M SALEEBY	527010		13.00		U
07/19/2012	INNI	I1302494		COOPER D SALTER	527010		13.00		U
07/19/2012	INNI	I1302495		VLADISLAV S STEERE	527010		13.00		U
07/19/2012	INNI	I1302496		RUSSELL L STOTT	527010		13.00		U
07/19/2012	INNI	I1302497		LINDA A VANDERGRIFF	527010		13.00		U
07/19/2012	INNI	I1302498		STEPHEN C WATCHINSKI	527010		13.00		U
07/23/2012	INNI	I1302499		DIANNE S ARMISTEAD	527010		13.00		U
07/23/2012	INNI	I1302500		MALINDA K BICKLEY	527010		13.00		U
07/23/2012	INNI	I1302501		REBECCA B DAY	527010		13.00		U
07/23/2012	INNI	I1302502		MARY FAYE S GARRELL	527010		13.00		U
07/23/2012	INNI	I1302503		FREDRIKA Z GEATHERS	527010		13.00		U
07/23/2012	INNI	I1302504		JANELLE H GOODMAN	527010		13.00		U
07/23/2012	INNI	I1302505		MICHAEL R HARRIS	527010		13.00		U
07/23/2012	INNI	I1302506		WILLIAM M HERWIG	527010		13.00		U
07/23/2012	INNI	I1302507		ABBEY E HILTON	527010		13.00		U
07/23/2012	INNI	I1302508		DIANE T HOWELL	527010		13.00		U
07/23/2012	INNI	I1302509		MICHAEL A HOWELL JR	527010		13.00		U
07/23/2012	INNI	I1302510		MARY BETH T JEFFORDS	527010		13.00		U
07/23/2012	INNI	I1302511		HEATHER M JONES	527010		13.00		U
07/23/2012	INNI	I1302512		THOMAS D ORRED	527010		13.00		U
07/23/2012	INNI	I1302513		WILLIAM M PETTIGREW	527010		13.00		U
07/23/2012	INNI	I1302514		LESLIE M REMBERT	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INNI	I1302515		ERIN G RIVERS	527010		13.00		U
07/23/2012	INNI	I1302516		MARSHALL R ROBINSON	527010		13.00		U
07/23/2012	INNI	I1302517		SANDY SHIRLEY	527010		13.00		U
07/23/2012	INNI	I1302518		REBECCA J STUBBS	527010		13.00		U
07/23/2012	INNI	I1302519		GEORGE D THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302520		JULIA A THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302521		CATHERINE E TREME	527010		13.00		U
07/23/2012	INNI	I1302522		ROBERT S TUTICH	527010		13.00		U
07/23/2012	INNI	I1302523		APRIL WHEELER	527010		13.00		U
07/24/2012	INNI	I1301996		ADAM BRENTNALL	527010		13.00		U
07/24/2012	INNI	I1301997		JIMMY L FROST	527010		13.00		U
07/24/2012	INNI	I1301998		BEVERLY G GABLE	527010		13.00		U
07/24/2012	INNI	I1301999		CRYSTAL A GRIFFIN	527010		13.00		U
07/24/2012	INNI	I1302000		ANGELA L HILL	527010		13.00		U
07/24/2012	INNI	I1302001		GLENN T HOLLIS	527010		13.00		U
07/24/2012	INNI	I1302002		TED HUFF JR	527010		13.00		U
07/24/2012	INNI	I1302003		DOYLE M JONES	527010		13.00		U
07/24/2012	INNI	I1302004		VICKI W LOGAN	527010		13.00		U
07/24/2012	INNI	I1302005		ANGELA MCCAULEY	527010		13.00		U
07/24/2012	INNI	I1302006		JOHN D MOORER	527010		13.00		U
07/24/2012	INNI	I1302007		JOHNNY D PRITCHARD	527010		13.00		U
07/24/2012	INNI	I1302008		RICHARD E REEVES	527010		13.00		U
07/24/2012	INNI	I1302009		SUSAN M RENTZ	527010		13.00		U
07/24/2012	INNI	I1302010		DIANE T RICHARDSON	527010		13.00		U
07/24/2012	INNI	I1302011		CATHY R ROOF	527010		13.00		U
07/24/2012	INNI	I1302012		BRIDGETT L SCHUMPERT	527010		13.00		U
07/24/2012	INNI	I1302013		JOHN P SIPPEL	527010		13.00		U
07/24/2012	INNI	I1302014		JAMES T SPIRES	527010		13.00		U
07/24/2012	INNI	I1302015		ANDREA D SWINK	527010		13.00		U
07/24/2012	INNI	I1302016		EDWARD W TIMM JR	527010		13.00		U
07/24/2012	INNI	I1302017		JENNIFER M VACA	527010		13.00		U
07/24/2012	INNI	I1302018		MINDY L VILLELLA	527010		13.00		U
07/24/2012	INNI	I1302019		LEIGH N WALKER	527010		13.00		U
07/24/2012	INNI	I1302020		FRANK W WALL	527010		13.00		U
07/24/2012	INNI	I1302021		TINA MARIE WARE	527010		13.00		U
07/24/2012	INNI	I1302022		CHRISTIE E WATTS	527010		13.00		U
07/24/2012	INNI	I1302167		ROBERT M BENNETT JR	527010		13.00		U
07/24/2012	INNI	I1302168		MARTIN L BRADLEY	527010		13.00		U
07/24/2012	INNI	I1302169		DEBORAH G BUSBEE	527010		13.00		U
07/24/2012	INNI	I1302170		JAMES CLIFTON DAVIS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INNI	I1302171		JOHNNY D EASON	527010		13.00		U
07/24/2012	INNI	I1302172		EVA J GLENN	527010		13.00		U
07/24/2012	INNI	I1302173		PAMELA ANN F HARSEY	527010		13.00		U
07/24/2012	INNI	I1302174		ASHLEIGH N KEEN	527010		13.00		U
07/24/2012	INNI	I1302175		MARY F KNOTTS	527010		13.00		U
07/24/2012	INNI	I1302176		DONALD T LOCKWOOD JR	527010		13.00		U
07/24/2012	INNI	I1302177		TIMOTHY W MARTIN	527010		13.00		U
07/24/2012	INNI	I1302178		JOHN ARLO MOSKEL	527010		13.00		U
07/24/2012	INNI	I1302179		CARLETTE A PRICE	527010		13.00		U
07/24/2012	INNI	I1302180		LARRY D TOMLIN JR	527010		13.00		U
07/24/2012	INNI	I1302181		WILLIAM T YARBOROUGH	527010		13.00		U
07/24/2012	INNI	I1302222		NADINE A CAMPBELL	527010		13.00		U
07/24/2012	INNI	I1302223		LUKE P CATALANOTTO	527010		13.00		U
07/24/2012	INNI	I1302224		TERRY W CATOE	527010		13.00		U
07/24/2012	INNI	I1302225		CAROL H CLEMENTS	527010		13.00		U
07/24/2012	INNI	I1302226		STACI B D'AMICO	527010		13.00		U
07/24/2012	INNI	I1302227		MELANIE TOBIAS EVANS	527010		13.00		U
07/24/2012	INNI	I1302228		JOSHUA S FINKEL	527010		13.00		U
07/24/2012	INNI	I1302229		NATHAN C GALUB	527010		13.00		U
07/24/2012	INNI	I1302230		DREW M HARNETT	527010		13.00		U
07/24/2012	INNI	I1302231		CEREA P JERIDEAU	527010		13.00		U
07/24/2012	INNI	I1302232		DEBRA L KNIGHT	527010		13.00		U
07/24/2012	INNI	I1302233		BRENDA S MCMANUS	527010		13.00		U
07/24/2012	INNI	I1302234		RYAN D MILLER	527010		13.00		U
07/24/2012	INNI	I1302235		MARK R POOLE	527010		13.00		U
07/24/2012	INNI	I1302236		TERRY R PROSSER	527010		13.00		U
07/24/2012	INNI	I1302238		WILLIAM P RHODEN	527010		13.00		U
07/24/2012	INNI	I1302239		LONNIE W RICARD	527010		13.00		U
07/24/2012	INNI	I1302240		THOMAS H ROOF	527010		13.00		U
07/24/2012	INNI	I1302242		ANGELA M SEYMOUR	527010		13.00		U
07/24/2012	INNI	I1302243		JEFFREY S SIGLEY	527010		13.00		U
07/24/2012	INNI	I1302245		CYNTHIA C THOMPSON	527010		13.00		U
07/24/2012	INNI	I1302246		SHEILAH M WEBB	527010		13.00		U
07/24/2012	INNI	I1302247		RHONDA J WEBSTER	527010		13.00		U
07/25/2012	INNI	I1302182		DAVID M ALLEN	527010		13.00		U
07/25/2012	INNI	I1302183		RITCHIE M BATCHELOR	527010		13.00		U
07/25/2012	INNI	I1302184		BRYAN A BYORK	527010		13.00		U
07/25/2012	INNI	I1302185		ROBERT D COOPER	527010		13.00		U
07/25/2012	INNI	I1302186		DOTHSTEEN DUNCAN	527010		13.00		U
07/25/2012	INNI	I1302187		COURTNEY M EPLEY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	INNI	I1302188		CRYSTAL L FEASTER	527010		13.00		U
07/25/2012	INNI	I1302189		MELISSA J FOWLER	527010		13.00		U
07/25/2012	INNI	I1302190		SHIRLAM S GOLD	527010		13.00		U
07/25/2012	INNI	I1302191		CHRISTOPHER M GOODWIN	527010		13.00		U
07/25/2012	INNI	I1302192		SHAWN GRIFFIN	527010		13.00		U
07/25/2012	INNI	I1302193		LUKISHA M HICKMAN	527010		13.00		U
07/25/2012	INNI	I1302194		ALTON E HUTTO	527010		13.00		U
07/25/2012	INNI	I1302195		MANDY A JENKINS	527010		13.00		U
07/25/2012	INNI	I1302196		DEWEY S KEMMERLIN III	527010		13.00		U
07/25/2012	INNI	I1302197		CRYSTAL J LORICK	527010		13.00		U
07/25/2012	INNI	I1302198		AMY M ROLL	527010		13.00		U
07/25/2012	INNI	I1302199		EDWARD A SAWYER	527010		13.00		U
07/25/2012	INNI	I1302200		THERESA C SCHILLING	527010		13.00		U
07/25/2012	INNI	I1302201		WENDELL L SCHUMPERT	527010		13.00		U
07/25/2012	INNI	I1302202		JUDITH M SELLERS	527010		13.00		U
07/25/2012	INNI	I1302203		THAYLE L SINGLETON	527010		13.00		U
07/25/2012	INNI	I1302204		ANGIE E SMITH	527010		13.00		U
07/25/2012	INNI	I1302205		VICKI F THORNDIKE	527010		13.00		U
07/25/2012	INNI	I1302206		JENNIFER M WHITE	527010		13.00		U
07/25/2012	INNI	I1302207		BRANDY L WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302208		ELIJAH LEE WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302216		LISA F WINGATE	527010		13.00		U
07/25/2012	INNI	I1302217		LAURA E ZAHLER	527010		13.00		U
07/25/2012	INNI	I1302524		JONATHAN C BEAN	527010		13.00		U
07/25/2012	INNI	I1302525		AUTUMN L BEDENBAUGH	527010		13.00		U
07/25/2012	INNI	I1302526		THOMAS M BRYANT	527010		13.00		U
07/25/2012	INNI	I1302527		DONDI M CRAPS	527010		13.00		U
07/25/2012	INNI	I1302528		SABRINA CUBERA	527010		13.00		U
07/25/2012	INNI	I1302529		SHARON H GANIS	527010		13.00		U
07/25/2012	INNI	I1302530		WILLIAM B GANTT JR	527010		13.00		U
07/25/2012	INNI	I1302531		FRANKLIN D HALL	527010		13.00		U
07/25/2012	INNI	I1302532		SCOTT K HALL	527010		13.00		U
07/25/2012	INNI	I1302533		MICHAEL C HARMON	527010		13.00		U
07/25/2012	INNI	I1302534		DEBORAH B HOOKS	527010		13.00		U
07/25/2012	INNI	I1302536		GLORIA A KEMPSON	527010		13.00		U
07/25/2012	INNI	I1302537		KIMBERLY H LACROIX	527010		13.00		U
07/25/2012	INNI	I1302538		SAMANTHA J MONTJOY	527010		13.00		U
07/25/2012	INNI	I1302539		MELISSA B MORTENSON	527010		13.00		U
07/25/2012	INNI	I1302540		JOSEPH T PRITCHARD III	527010		13.00		U
07/25/2012	INNI	I1302541		JOEY R RIVERS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	INNI	I1302542		SUSAN L RUSSELL	527010		13.00		U
07/25/2012	INNI	I1302543		GEORGIA R SHARPE	527010		13.00		U
07/25/2012	INNI	I1302544		RICHARD E SYLVESTER	527010		13.00		U
07/25/2012	INNI	I1302545		GEORGE H TRY III	527010		13.00		U
07/26/2012	INNI	I1302283		MINA S AMIN	527010		13.00		U
07/26/2012	INNI	I1302285		JOYCE S BALLINGTON	527010		13.00		U
07/26/2012	INNI	I1302287		MARLOUS H BLACK	527010		13.00		U
07/26/2012	INNI	I1302289		ROBERT D CLARKE	527010		13.00		U
07/26/2012	INNI	I1302291		LORA L DOERRING	527010		13.00		U
07/26/2012	INNI	I1302293		PATRICK M DUNBAR	527010		13.00		U
07/26/2012	INNI	I1302295		MORGAN L FIELDS	527010		13.00		U
07/26/2012	INNI	I1302297		DENISE R FITZ	527010		13.00		U
07/26/2012	INNI	I1302299		DAN M GAY	527010		13.00		U
07/26/2012	INNI	I1302301		JOHN P GEPPER	527010		13.00		U
07/26/2012	INNI	I1302303		DAVID T GILLIAM	527010		13.00		U
07/26/2012	INNI	I1302305		JOHN E GLASSCOCK	527010		13.00		U
07/26/2012	INNI	I1302307		RICHARD W HERRING	527010		13.00		U
07/26/2012	INNI	I1302309		DONNA P HIPPI	527010		13.00		U
07/26/2012	INNI	I1302311		JAMES N HOLLAND	527010		13.00		U
07/26/2012	INNI	I1302312		AMELIA B LONG	527010		13.00		U
07/26/2012	INNI	I1302313		NICHOLAS D MCDOWELL	527010		13.00		U
07/26/2012	INNI	I1302314		ROBERT MUSCILLO	527010		13.00		U
07/26/2012	INNI	I1302316		LLOYD R PILKINGTON	527010		13.00		U
07/26/2012	INNI	I1302319		GEORGETTE PRIESTER	527010		13.00		U
07/26/2012	INNI	I1302320		ALMA J SCHULTZ	527010		13.00		U
07/26/2012	INNI	I1302321		EDWARD R SHARKEY JR	527010		13.00		U
07/26/2012	INNI	I1302322		DAVID J SHEALY	527010		13.00		U
07/26/2012	INNI	I1302323		STANLEY E SHEALY	527010		13.00		U
07/26/2012	INNI	I1302325		CHARLES F SMITH	527010		13.00		U
07/26/2012	INNI	I1302326		SUSAN B SMITH	527010		13.00		U
07/26/2012	INNI	I1302328		DWIGHT E STALLINGS	527010		13.00		U
07/26/2012	INNI	I1302330		MARTIN J VINCE	527010		13.00		U
07/26/2012	INNI	I1302331		DANIEL E WATKINS	527010		13.00		U
07/26/2012	INNI	I1302333		LAURA M WOLFE	527010		13.00		U
07/30/2012	INNI	I1302367		GERRY D BOYCE	527010		13.00		U
07/30/2012	INNI	I1302369		CHARLES L CARRAHER	527010		13.00		U
07/30/2012	INNI	I1302371		BONNIE J CASTILLO	527010		13.00		U
07/30/2012	INNI	I1302372		ANN T CRADDOCK	527010		13.00		U
07/30/2012	INNI	I1302374		BETTI A CREED	527010		13.00		U
07/30/2012	INNI	I1302376		RHONDA M DAVIS	527010		13.00		U

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				
07/30/2012	INNI	I1302377		STANLEY E DAVIS	527010		13.00		U
07/30/2012	INNI	I1302379		LYNDA H DAY	527010		13.00		U
07/30/2012	INNI	I1302381		GREGORY E EVANS	527010		13.00		U
07/30/2012	INNI	I1302383		JEANNE M GILBERT	527010		13.00		U
07/30/2012	INNI	I1302386		ROBERT L GUNN	527010		13.00		U
07/30/2012	INNI	I1302388		MATTHEW S JELICH SR	527010		13.00		U
07/30/2012	INNI	I1302389		JOHNNY L JOHNSON	527010		13.00		U
07/30/2012	INNI	I1302390		DANA P LOUIS	527010		13.00		U
07/30/2012	INNI	I1302392		VESTA H MORRIS	527010		13.00		U
07/30/2012	INNI	I1302394		VICKI L NORTHCUTT	527010		13.00		U
07/30/2012	INNI	I1302396		MICHAEL L OWEN	527010		13.00		U
07/30/2012	INNI	I1302397		PATRICIA S RICHARDSON	527010		13.00		U
07/30/2012	INNI	I1302399		DONALD L SLOAN	527010		13.00		U
07/30/2012	INNI	I1302401		MARY A SMITH	527010		13.00		U
07/30/2012	INNI	I1302402		MARY L STARNES	527010		13.00		U
07/30/2012	INNI	I1302405		BRYAN M THOM	527010		13.00		U
07/30/2012	INNI	I1302406		ANGELA M WILLIS	527010		13.00		U
07/31/2012	INNI	I1302744		CARLA P ADAMS	527010		13.00		U
07/31/2012	INNI	I1302745		JEANIE M ALTEMOSE	527010		13.00		U
07/31/2012	INNI	I1302747		RONALD L ASBILL	527010		13.00		U
07/31/2012	INNI	I1302748		TIMOTHY L AXTELL	527010		13.00		U
07/31/2012	INNI	I1302749		EDWARD B BIBLE	527010		13.00		U
07/31/2012	INNI	I1302750		JOY P BOATWRIGHT	527010		13.00		U
07/31/2012	INNI	I1302751		JAMIE K CHAVIS	527010		13.00		U
07/31/2012	INNI	I1302752		VICKY L DAVIS	527010		13.00		U
07/31/2012	INNI	I1302753		JAMES C DILLARD	527010		13.00		U
07/31/2012	INNI	I1302754		MELANIE S FRYE	527010		13.00		U
07/31/2012	INNI	I1302755		LACEY GASSAWAY	527010		13.00		U
07/31/2012	INNI	I1302756		MARTHA F GONZALEZ	527010		13.00		U
07/31/2012	INNI	I1302757		BONNIE B GREER	527010		13.00		U
07/31/2012	INNI	I1302758		LAURIE A HARRELSON	527010		13.00		U
07/31/2012	INNI	I1302759		ROBERT A HAVENS	527010		13.00		U
07/31/2012	INNI	I1302760		LAURIE M HELD	527010		13.00		U
07/31/2012	INNI	I1302761		DEBRA A LINDAMOOD	527010		13.00		U
07/31/2012	INNI	I1302762		SANDRA N MARTIN	527010		13.00		U
07/31/2012	INNI	I1302763		DANIEL R PLUNKETT	527010		13.00		U
07/31/2012	INNI	I1302764		DANIEL R PRICE	527010		13.00		U
07/31/2012	INNI	I1302765		DANTE A RODRIGUEZ	527010		13.00		U
07/31/2012	INNI	I1302766		A GLENN SHOEMAKER	527010		13.00		U
07/31/2012	INNI	I1302767		JESSE R SIMMONS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INNI	I1302768		JANICE C SULLINS	527010		13.00		U
07/31/2012	INNI	I1302769		STEVEN J TAYLOR	527010		13.00		U
07/31/2012	INNI	I1302771		PHYLLIS B TERRAPIN	527010		13.00		U
07/31/2012	INNI	I1302772		DONNA M WASDEN	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	3,601.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527011	9,660.00			U
07/01/2012	PORD	P1300414		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	0.00	9,660.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,196.00			U
07/10/2012	INNI	I1301584		PETTY CASH/FINANCE DEPARTME	540000		37.32		U
07/27/2012	PORD	P1301139		FORMS & SUPPLY INC	540000			205.14	U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000		205.14		U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000			-205.14	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,196.00	242.46	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	5,618.00			U
ENDING BALANCE: Minor Software					540010	5,618.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD157	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD157			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157			-3,807.62	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD157	-260.00			U
ENDING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	3,840.00	3,807.62	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AD158	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD158	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD158			951.90	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD158	-73.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1)					5AD158	952.00	951.90	0.00	
BEGINNING BALANCE: (2) Shredders					5AD159	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD159	2,330.00			U
07/25/2012	PORD	P1301070		AMAZON.COM LLC	5AD159			1,812.02	U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159		1,812.02		U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159			-1,812.02	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD159	-517.00			U
ENDING BALANCE: (2) Shredders					5AD159	1,813.00	1,812.02	0.00	
BEGINNING BALANCE: (2) Executive Chairs					5AD160	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD160	1,180.00			U
ENDING BALANCE: (2) Executive Chairs					5AD160	1,180.00	0.00	0.00	
BEGINNING BALANCE: (1) SC Code of Law Books					5AD161	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD161	850.00			U
ENDING BALANCE: (1) SC Code of Law Books					5AD161	850.00	0.00	0.00	
BEGINNING BALANCE: (1) Executive Desk					5AD162	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD162	1,065.00			U
ENDING BALANCE: (1) Executive Desk					5AD162	1,065.00	0.00	0.00	
BEGINNING BALANCE: (1) Credenza					5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	1,014.00			U
ENDING BALANCE: (1) Credenza					5AD163	1,014.00	0.00	0.00	
BEGINNING BALANCE: (1) Workstation					5AD344	0.00	0.00	0.00	
07/31/2012	BD02	J1300337		ABT 13-028	5AD344	850.00			U
ENDING BALANCE: (1) Workstation					5AD344	850.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Pretrial Service Program					812487	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	812487	3,500.00			U

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				
07/03/2012	J099	J1300015		TAN 1307-11	812487		3,500.00		U
ENDING BALANCE:				Op Trn to Pretrial Service Program	812487	3,500.00	3,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,958,110.00	114,012.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	406,581.00	31,131.14	22,826.34	
				OTHER FINANCING USES	(SOURCES) 08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	520300	35,000.00			U
ENDING BALANCE:				Professional Services	520300	35,000.00	0.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,950.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,312.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,326.30		U
ENDING BALANCE: Salaries & Wages					510100	64,950.00	3,638.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,627.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		94.88		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		168.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,627.00	263.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,411.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		79.10		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		126.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,411.00	205.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	181.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.94		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	10.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		69.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		139.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	208.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,435.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,435.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
ENDING BALANCE:				Office Supplies	521000	4,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,040.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,040.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	93,204.00	5,627.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,857.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	97,540.00			U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,462.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	7,462.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,997.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,997.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	889.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	117,888.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		3,184.16		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		6,290.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,474.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,474.23	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,169,202.00	129,113.97	0.00	
GENERAL EXPENDITURES					OPERATING 07	454,438.00	31,131.14	22,826.34	
OTHER FINANCING USES					(SOURCES) 08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	4,200.00			U
ENDING BALANCE:				Technical Services	520700	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	35,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	4,032.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	4,032.00	0.00	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	2,109.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,109.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	3,142.00			U
ENDING BALANCE:				WAN Service Charges	525004	3,142.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,032.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			672.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-55.18	U
ENDING BALANCE:				Smart Phone Charges	525021	1,032.00	55.18	616.82	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U

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:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL OPERATING 07		50,215.00	55.18	616.82	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	60,888.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		5,074.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	5,074.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	561.00			U
ENDING BALANCE: Building Insurance					524000	561.00	0.00	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/06/2012	INNI	I1301847		SCE&G	525309		506.13		U
07/11/2012	BD02	J1300261		ABT 13-010	525309	4,800.00			U
ENDING BALANCE: Util / Lexington Square					525309	4,800.00	506.13	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	18,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,563.25		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		67.31		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,000.00	1,630.56	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	1,450.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		117.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		3.89		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		6.04		U
ENDING BALANCE: Util / Judicial Center					525389	1,450.00	127.21	0.00	
BEGINNING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			5,000.00	U
ENDING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	0.00	0.00	9,375.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 745
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	85,699.00	7,337.90	9,375.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,688,055.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		32,210.01		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		65,014.94		U
ENDING BALANCE: Salaries & Wages					510100	1,688,055.00	97,224.95	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,288.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.55		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.10		U
ENDING BALANCE: State Supplement					510101	1,288.00	73.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,500.00			U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	17,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,015.71		U
ENDING BALANCE: Overtime					510200	17,000.00	1,015.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	171,600.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,152.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,988.66		U
ENDING BALANCE: Part Time					510300	171,600.00	8,140.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	143,930.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,461.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		5,170.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	143,930.00	7,632.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,780.00			U

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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,621.50		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		3,397.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,780.00	5,019.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	114,475.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		1,408.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		2,938.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	114,475.00	4,346.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	20,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	36,431.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		658.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		1,396.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	36,431.00	2,055.57	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		199.70		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		398.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	598.37	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		708.12		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		1,520.60		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,228.72	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	5,600.00			U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,000.00			U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	520100			3,000.00	U
ENDING BALANCE: Contracted Maintenance					520100	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,525.00			U
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200		123.75		U
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200			-123.75	U
07/01/2012	PORD	P1300810		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2012	PORD	P1300883		VOICELINK SYSTEMS	520200			600.00	U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200		105.00		U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200			-105.00	U
07/19/2012	POLQ	P1301158		SC STATE FAIR	520200			-105.00	U
07/19/2012	PORD	P1301158		SC STATE FAIR	520200			105.00	U
07/19/2012	REQP	R1300097		Ronnie Youmans	520200			105.00	U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200		48.07		U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200			-48.07	U
ENDING BALANCE: Contracted Services					520200	3,525.00	276.82	1,928.18	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	41,250.00			U
07/01/2012	PORD	P1300731		BOLTE, MARK E.	520300			20,000.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2012	PORD	P1301065		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300			-250.00	U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300		250.00		U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300			-441.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300		441.00		U
ENDING BALANCE: Professional Services					520300	41,250.00	691.00	25,309.00	

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: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	3,240.00			U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	189.00	2,811.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520307	6,000.00			U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	520307			5,495.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,495.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,500.00			U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2012	PORD	P1300820		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	1,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	14,000.00			U
07/01/2012	PORD	P1300708		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2012	PORD	P1300729		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500		412.50		U
ENDING BALANCE: Legal Services					520500	14,000.00	412.50	13,587.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	4,750.00			U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,900.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U

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:				Computer Hardware Maintenance	520703	6,900.00	0.00	2,981.18	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	12,000.00	0.00	0.00	U
ENDING BALANCE:				Outside Printing	520800	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	26,000.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/05/2012	ISSU	U1300090		SHERIFF	521000		5.23		U
07/05/2012	ISSC	U1300093		SHERIFF	521000		-5.23		U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000		86.37		U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000			-86.37	U
07/18/2012	ISSU	U1300402		LCSD- SUPPLY	521000		259.02		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,277.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,277.13		U
07/22/2012	INNI	I1304523		PETTY CASH/SHERIFF'S DEPT	521000		17.64		U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			85.60	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			36.38	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			10.70	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-10.70	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-36.38	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-85.60	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			36.38	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			10.70	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			8.56	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			85.60	U
ENDING BALANCE:				Office Supplies	521000	26,000.00	1,640.16	12,527.74	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	18,400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		746.01		U

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				
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-32.00		U
ENDING BALANCE: Duplicating					521100	18,400.00	714.01	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	17,000.00			U
07/01/2012	PORD	P1300669		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2012	PORD	P1300710		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2012	PORD	P1300721		KITTYS HALLMARK	521200			4,000.00	U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			800.00	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			21.40	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			727.60	U
ENDING BALANCE: Operating Supplies					521200	17,000.00	0.00	11,949.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	69,600.00			U
07/01/2012	PORD	P1300720		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/01/2012	PORD	P1300722		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521206			6,000.00	U
07/01/2012	PORD	P1300838		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2012	PORD	P1300844		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521206			1,500.00	U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206		193.94		U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206			-193.94	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206		3,298.37		U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206			-3,298.37	U
ENDING BALANCE: Training Supplies					521206	69,600.00	3,492.31	39,060.40	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521207	7,400.00			U
07/01/2012	PORD	P1300685		CARDINAL HEALTH	521207			5,000.00	U
ENDING BALANCE: OSHA Supplies					521207	7,400.00	0.00	5,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U

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:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	8,500.00			U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,500.00	0.00	2,200.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,020.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			200.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/10/2012	ISSU	U1300141		SHERIFF ADMIN #25713	522300		3.29		U
07/11/2012	ISSU	U1300219		FLEET/ LCSO 36131	522300		1.90		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,020.00	5.19	700.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522601	3,000.00			U
07/01/2012	PORD	P1300727		LOWES	522601			1,500.00	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	350.00			U
ENDING BALANCE:				Building Insurance	524000	350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	5,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	9,505.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,505.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524204	450.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	450.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	604.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	604.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,212.05		U
07/19/2012	INNI	I1302263		WINDSTREAM CORPORATION	525000		49.63		U
07/19/2012	INNI	I1302264		WINDSTREAM CORPORATION	525000		25.97		U
ENDING BALANCE: Telephone					525000	19,000.00	1,287.65	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	6,200.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			612.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-56.23	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-256.18	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		256.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		56.23		U
ENDING BALANCE: Pagers and Cell Phones					525020	6,200.00	329.85	2,604.87	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	15,600.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			6,804.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		518.06		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-518.06	U
ENDING BALANCE: Smart Phone Charges					525021	15,600.00	518.06	6,285.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	9,529.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		595.42		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-595.42	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			7,224.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	595.42	6,628.58	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	1,063.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			842.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,063.00	0.00	842.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,212.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		310.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	310.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	19,174.00			U
07/20/2012	INNI	CT33974		UPS	525100		10.51		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		834.20		U
ENDING BALANCE: Postage					525100	19,174.00	844.71	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	1,200.00			U
07/01/2012	PORD	P1300713		FEDEX	525110			250.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	0.00	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525201	6,000.00			U

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				
07/12/2012	INNI	TR19129		SC SHERIFF'S ASSOCIATION	525201		300.00		U
07/12/2012	INNI	TR19129A		METTS, JAMES R.	525201		830.47		U
07/19/2012	INNI	TR18962B		METTS, JAMES R.	525201		619.36		U
07/19/2012	INNI	EX19129		METTS, JAMES R.	525201		357.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	2,106.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	24,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/17/2012	INNI	I1304522		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
07/19/2012	INNI	TR18948B		KIRCHNER, KEITH	525210		1,294.55		U
07/30/2012	INNI	I1304524		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
07/31/2012	INNI	I1304525		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,000.00	1,316.55	5,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	15,385.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		510.00		U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230		150.00		U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2012	INNI	CR13000		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			4,622.40	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			500.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/01/2012	PORD	P1301062		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1301064		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2012	PORD	P1301081		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2012	PORD	P1301082		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2012	PORD	P1301086		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301087		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2012	PORD	P1301090		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301091		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
07/01/2012	PORD	P1301094		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			150.00	U
07/01/2012	PORD	P1301098		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1301100		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301202		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	POLQ	P1301201		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/23/2012	PORD	P1301201		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	REQP	R1300082		Ronnie Youmans	525230			150.00	U
07/31/2012	POCL	*1300450		Close PO P1301201	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,385.00	1,109.43	6,602.40	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	14,453.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		262.74		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-329.30		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		329.30		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.84		U
07/30/2012	INNI	I1303524		SCE&G	525331		304.39		U
07/30/2012	INNI	I1303562		SCE&G	525331		716.14		U
ENDING BALANCE: Util / Law Enforcement Center					525331	14,453.00	1,285.11	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	28,830.00			U
07/06/2012	ISSU	U1300108		PW ADMIN #24437	525400		27.51		U
07/10/2012	ISSU	U1300142		SHERIFF ADMIN #25713	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		27.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,313.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,830.00	1,372.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300809		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			200.00	U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			204.58	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-204.58	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			204.58	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	0.00	3,404.58	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
07/20/2012	REQP	R1300077		Ronnie Youmans	540000			15.88	U
07/23/2012	ISSU	U1300495		SHERIFF -- MELISSA TAYLOR	540000		37.45		U
07/30/2012	POLQ	P1301156		AMAZON.COM LLC	540000			-15.88	U
07/30/2012	PORD	P1301156		AMAZON.COM LLC	540000			15.88	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	37.45	15.88	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,000.00			U
ENDING BALANCE: Minor Software					540010	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) - Replacement					5AD166	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD166	4,065.00			U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			69.00	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			160.49	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-69.00	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			69.00	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			3,768.59	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			160.49	U
ENDING BALANCE: (1) Laptop (F4) - Replacement					5AD166	4,065.00	0.00	3,998.08	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 758
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,524,459.00	148,486.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	458,313.00	18,535.51	165,481.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		3,839.51		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		7,822.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,662.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,662.41	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,524,459.00	160,148.41	0.00	
GENERAL OPERATING					07	458,313.00	18,535.51	165,481.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	10,071,726.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		190,486.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		377,499.53		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-17,485.28		U
ENDING BALANCE: Salaries & Wages					510100	10,071,726.00	539,271.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	372,393.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		5,614.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,742.64		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		17,485.28		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	510199		-300.00		U
ENDING BALANCE: Special Overtime					510199	372,393.00	42,770.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		62.24		U
ENDING BALANCE: Overtime					510200	3,000.00	62.24	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510210	16,380.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510210		348.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	957.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	151,768.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,193.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,970.28		U
ENDING BALANCE: Part Time					510300	151,768.00	6,163.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	812,071.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		13,982.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		27,527.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	812,071.00	41,509.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	50,501.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		738.53		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,497.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,501.00	2,235.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,247,077.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		21,324.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		41,456.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,247,077.00	62,781.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,726,725.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		143,893.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,726,725.00	143,893.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	342,701.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6,426.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		12,651.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	342,701.00	19,078.24	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		66.20		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		132.40		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	198.60	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		2,174.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		4,730.95		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	6,905.01	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	39,600.00			U
ENDING BALANCE:		Clothing Allowance			515600	39,600.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	30,804.00			U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100			-2,344.00	U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100		2,344.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100			-435.00	U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100		435.00		U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300808		SC DEPT OF ARCHIVES & HISTO	520100			2,800.00	U
07/01/2012	PORD	P1301018		REPLAY SYSTEMS, INC.	520100			2,344.00	U
07/01/2012	PORD	P1301063		WORD SYSTEMS	520100			435.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
ENDING BALANCE:		Contracted Maintenance			520100	30,804.00	3,151.00	4,172.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	800.00			U
07/01/2012	PORD	P1300703		COUNTRY CLEAR	520219			800.00	U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219			-24.85	U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219		24.85		U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219			-39.75	U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219		39.75		U
ENDING BALANCE:		Water and Other Beverage Service			520219	800.00	64.60	735.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	3,390.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			750.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230		125.00		U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230		100.00		U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	3,390.00	325.00	2,825.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	331.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE: Garbage Pickup Service					520231	331.00	0.00	330.24	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	11,980.00			U
07/03/2012	INNI	CR13017		EXTREME RECOVERY LLC	520233		65.00		U
07/03/2012	INNI	CR13039		TILLMAN TOWING	520233		150.00		U
07/04/2012	INNI	CR13085		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/13/2012	INNI	CR13086		COLUMBIA AUTO PARTS INC	520233		65.00		U
07/13/2012	INNI	CR13087		COLUMBIA AUTO PARTS INC	520233		150.00		U
07/13/2012	INNI	CR13088		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
07/25/2012	INNI	CR13084		SCHROEDERS TOWING INC	520233		65.00		U
07/29/2012	INNI	CR13095		EXTREME RECOVERY LLC	520233		50.00		U
ENDING BALANCE: Towing Service					520233	11,980.00	675.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	3,800.00			U
07/01/2012	PORD	P1300819		STERICYCLE	520242			700.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	3,800.00	0.00	700.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	2,160.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
ENDING BALANCE: NCIC Access Fee					520246	2,160.00	1,800.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	19,000.00			U
07/01/2012	PORD	P1300704		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2012	PORD	P1300811		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300			-55.53	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300		55.53		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300			-182.76	U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300		182.76		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300		445.29		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300			-445.29	U
07/28/2012	INNI	CR13131		PANNO DVM, PATRICIA	520300		50.00		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-33.43	U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		33.43		U
07/31/2012	INNI	CR13136		CLEMSON UNIVERSITY	520300		6.00		U
ENDING BALANCE: Professional Services					520300	19,000.00	773.01	6,282.99	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520316	8,000.00			U
07/01/2012	PORD	P1300758		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316		425.00		U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316			-425.00	U
ENDING BALANCE: DNA Testing					520316	8,000.00	425.00	2,575.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	234,934.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-176,419.14	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		176,419.14		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2012	PORD	P1300707		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300877		US COMPUTING INC	520702			1,000.00	U
07/01/2012	PORD	P1301061		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			176,419.14	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/06/2012	POLQ	P1301360		DATAWORKS PLUS LLC	520702			-1,327.50	U
07/06/2012	PORD	P1301360		DATAWORKS PLUS LLC	520702			1,327.50	U
07/06/2012	REQP	R1300166		SYLVIA DILLON	520702			1,327.50	U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702		1,327.50		U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702			-1,327.50	U
ENDING BALANCE: Technical Currency & Support					520702		234,934.00	180,886.64	16,687.50
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703		31,859.00		U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	520703			6,953.34	U
07/01/2012	PORD	P1300816		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.19	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.19	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	31,859.00	7,065.34	4,213.19	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,500.00			U
ENDING BALANCE: Outside Printing					520800	4,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	37,240.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		37.45		U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-21.40	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
07/18/2012	ISSU	U1300384		LCSD	521000		41.18		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,273.51	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,273.51		U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000			-33.97	U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000		33.97		U
07/24/2012	ISSU	U1300504		LCSD -- EVIDENCE	521000		54.74		U
07/25/2012	ISSU	U1300542		LCSD- SUPPLY	521000		705.47		U
07/25/2012	REQP	R1300098		Ronnie Youmans	521000			1,284.00	U
07/27/2012	REQP	R1300117		Ronnie Youmans	521000			121.21	U
07/30/2012	POLQ	P1301159		THE PERCS INDEX INC	521000			-1,284.00	U
07/30/2012	PORD	P1301159		THE PERCS INDEX INC	521000			1,284.00	U
07/31/2012	POLQ	P1301198		FORMS & SUPPLY INC	521000			-121.21	U
07/31/2012	PORD	P1301198		FORMS & SUPPLY INC	521000			121.21	U
ENDING BALANCE: Office Supplies					521000	37,240.00	2,167.72	15,647.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	23,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		561.62		U
ENDING BALANCE: Duplicating					521100	23,500.00	561.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	58,800.00			U
07/01/2012	PORD	P1300673		BATTERIES PLUS	521200			2,500.00	U
07/01/2012	PORD	P1300719		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2012	PORD	P1300745		MOTOROLA INC	521200			10,000.00	U
07/01/2012	PORD	P1300749		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2012	PORD	P1300756		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/18/2012	ISSU	U1300401		LCSD- SOUTH REGION	521200		45.51		U
07/18/2012	ISSU	U1300403		LCSD- SUPPLY	521200		19.00		U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200			-25.67	U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200		25.67		U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200			-32.09	U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200		32.09		U
07/19/2012	REQP	R1300072		Ronnie Youmans	521200			128.04	U
07/20/2012	ISSU	U1300462		LCSD -- SCALE	521200		165.16		U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200			-42.59	U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200		42.59		U
07/27/2012	ISSU	U1300600		LCSD	521200		72.56		U
07/27/2012	ISSU	U1300601		LCSD- SOUTH	521200		25.99		U
07/30/2012	POLQ	P1301155		FORMS & SUPPLY INC	521200			-128.04	U
07/30/2012	PORD	P1301155		FORMS & SUPPLY INC	521200			128.04	U
ENDING BALANCE: Operating Supplies					521200	58,800.00	428.57	28,027.69	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	54,725.00			U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2012	PORD	P1300846		CRAIG'S FIREARM SUPPLY, INC	521208			13,782.84	U
07/01/2012	PORD	P1300854		LAWMENS SAFETY SUPPLY INC	521208			13,782.84	U
07/01/2012	PORD	P1300886		WEST GROUP	521208			300.00	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	POCL	*1300131		Close PO P1300846	521208			-13,782.84	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208		1,334.83		U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208			-1,334.83	U
ENDING BALANCE: Police Supplies					521208	54,725.00	1,334.83	22,748.01	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521210	7,000.00			U
07/01/2012	PORD	P1300671		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210			-50.28	U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210		50.28		U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210		58.84		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	277.07	4,722.93	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	3,500.00			U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			623.50	U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			2,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	0.00	2,623.50	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	2,000.00			U
07/27/2012	ISSU	U1300602		LCSO- SUPPLY	522100		1,260.48		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	1,260.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	50,525.00			U
07/01/2012	PORD	P1300675		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2012	PORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2012	PORD	P1300735		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300814		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2012	PORD	P1300875		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2012	PORD	P1300879		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2012	PORD	P1300884		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2012	PORD	P1301066		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/16/2012	INNI	CT34064		W C MANUFACTURING & SPEC CO	522200		20.95		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200		274.70		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200			-274.70	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200			-609.90	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200		609.90		U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200			-609.90	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200		609.90		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200		69.55		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200			-69.55	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	50,525.00	1,585.00	28,885.95	
				BEGINNING BALANCE: Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
				ENDING BALANCE: Fuel Site Repairs & Maintenance	522201	825.00	0.00	400.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	259,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			100.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300110		1-800 RADIATOR & AC	522300			1,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300127		K&B PAINT AND BODY	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,500.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			300.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			400.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			600.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			40,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			13,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,600.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300932		DANA SAFETY SUPPLY	522300			1,500.00	U
07/02/2012	ISSU	U1300019		SHERIFF #34914	522300		34.98		U
07/02/2012	ISSU	U1300022		FLEET/ SHERIFF CNTY# 29477	522300		67.13		U
07/02/2012	ISSU	U1300026		FLEET/ LCSD 34914	522300		34.98		U
07/02/2012	ISSU	U1300030		SHERIFF #32862	522300		6.85		U
07/02/2012	ISSU	U1300032		FLEET. LCSD 34908	522300		3.09		U
07/02/2012	ISSU	U1300047		FLEET/ LCSD 34889	522300		3.09		U
07/02/2012	ISSU	U1300049		FLEET/ SHERIFF CNTY# 29477	522300		226.44		U
07/02/2012	INNI	CT33395		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
07/02/2012	INNI	CT33836		LR HOOK TIRE CO INC	522300		25.00		U
07/02/2012	INNI	CT33837		GENUINE PARTS COMPANY INC	522300		110.32		U
07/03/2012	ISSU	U1300051		FLEET/ SHERIFF CNTY# 27503	522300		324.86		U
07/03/2012	ISSU	U1300062		FLEET/ SHERIFF CNTY# 31117	522300		8.82		U
07/03/2012	ISSU	U1300064		FLEET/ SHERIFF CNTY# 32863	522300		11.44		U
07/03/2012	ISSU	U1300070		FLEET/ SHERIFF CNTY# 34893	522300		3.09		U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300		15.43		U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300			-15.43	U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300		295.32		U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300			-295.32	U
07/05/2012	ISSU	U1300075		SHERIFF #25721	522300		14.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	ISSU	U1300078		FLEET/ SHERIFF CNTY# 25721	522300		62.22		U
07/05/2012	ISSU	U1300086		SHERIFFS DEPT #33733	522300		107.77		U
07/05/2012	ISSU	U1300095		FLEET/ SHERIFF CNTY# 31122	522300		121.97		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300		144.72		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300			-144.72	U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300		309.59		U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300			-309.59	U
07/06/2012	ISSU	U1300097		SHERIFF #25721	522300		15.87		U
07/06/2012	ISSU	U1300101		FLEET/ SHERIFF CNTY# 35520	522300		5.05		U
07/06/2012	ISSU	U1300109		sheriff dept #31405	522300		6.34		U
07/06/2012	ISSU	U1300117		SHERIFF #32300	522300		5.25		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300		128.40		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300			-128.40	U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300		305.47		U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300			-305.47	U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300		834.76		U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300			-834.76	U
07/09/2012	ISSU	U1300119		SHERIFF #32300	522300		34.98		U
07/09/2012	ISSU	U1300121		SHERIFF #24366	522300		13.69		U
07/09/2012	ISSU	U1300131		FLEET/ SHERIFF CNTY# 31405	522300		95.73		U
07/09/2012	ISSU	U1300138		FLEET/ LCSD 32723	522300		7.02		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300		-16.70		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300			16.70	U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300		409.21		U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300			-409.21	U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
07/10/2012	ISSU	U1300159		FLEET/ SHERIFF CNTY# 29479	522300		49.67		U
07/10/2012	ISSU	U1300161		FLEET/ SHERIFF CNTY# 29476	522300		290.48		U
07/10/2012	ISSU	U1300163		FLEET/ LCSD 30579	522300		49.12		U
07/10/2012	ISSU	U1300194		FLEET/ SHERIFF CNTY# 32295	522300		3.86		U
07/10/2012	ISSU	U1300196		FLEET/ SHERIFF CNTY# 29486	522300		6.34		U
07/10/2012	ISSU	U1300198		FLEET/ LCSD 30578	522300		193.66		U
07/10/2012	ISSU	U1300199		FLEET/ LCSD 30578	522300		4.80		U
07/10/2012	ISSU	U1300202		FLEET/ SHERIFF CNTY# 29486	522300		9.44		U
07/10/2012	ISSU	U1300205		FLEET/ LCSD 30578	522300		107.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2012	ISSU	U1300206		FLEET/ LCSD 24917	522300		8.91		U
07/10/2012	ISSU	U1300207		FLEET/ LCSD 34917	522300		34.98		U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300			-48.18	U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300		48.18		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
07/11/2012	ISSU	U1300220		FLEET/ LCSD 23581	522300		7.31		U
07/11/2012	ISSU	U1300224		FLEET/ LCSD 32281	522300		2.20		U
07/11/2012	ISSU	U1300227		FLEET/ LCSD 30585	522300		95.73		U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300		173.05		U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300			-173.05	U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300		5.57		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300			-5.57	U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300			-15.90	U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300		15.90		U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300			-357.50	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300		357.50		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300		123.34		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300			-123.34	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300			-105.28	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300		105.28		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300			-99.51	U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300		99.51		U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300			-887.66	U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300		887.66		U
07/12/2012	ISSU	U1300243		SHERIFF #29878	522300		3.00		U
07/12/2012	ISSU	U1300245		SHERIFF #29891	522300		9.91		U
07/12/2012	ISSU	U1300254		FLEET/ LCSD 35523	522300		95.73		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300		38.56		U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300			-38.56	U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300		43.66		U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300			-43.66	U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300		234.69		U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300			-234.69	U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300		367.67		U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300			-367.67	U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300		31.25		U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300			-31.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300			-340.22	U
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300		340.22		U
07/13/2012	ISSU	U1300264		SHERIFF #25715	522300		13.30		U
07/13/2012	ISSU	U1300267		FLEET/ LCSD 35508	522300		6.14		U
07/13/2012	ISSU	U1300272		SHERIFFS #30620	522300		19.36		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300		31.74		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300			-31.74	U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
07/13/2012	INNC	CT33837A		GENUINE PARTS COMPANY INC	522300		-110.32		U
07/16/2012	ISSU	U1300279		FLEET/ LCSD 28631	522300		146.42		U
07/16/2012	ISSU	U1300281		FLEET/ LCSD 24918	522300		6.14		U
07/16/2012	ISSU	U1300284		SHERIFF #34889	522300		13.30		U
07/16/2012	ISSU	U1300287		FLEET/ LCSD 35505	522300		3.09		U
07/16/2012	ISSU	U1300295		FLEET/ LCSD 32865	522300		200.37		U
07/16/2012	ISSU	U1300297		SHERIFF #30591	522300		9.44		U
07/16/2012	ISSU	U1300298		FLEET/ LCSD 32865	522300		11.05		U
07/16/2012	ISSU	U1300301		FLEET/ LCSD 32285	522300		13.30		U
07/16/2012	ISSU	U1300302		SHERIFF #32865	522300		108.24		U
07/16/2012	ISSU	U1300303		FLEET/ LCSD 29470	522300		36.23		U
07/16/2012	ISSU	U1300304		FLEET/ LCSD 29470	522300		-8.15		U
07/16/2012	ISSU	U1300311		FLEET/ LCSD 29470	522300		3.29		U
07/16/2012	ISSU	U1300313		FLEET/ LCSD 29470	522300		62.22		U
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300			75.75	U
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300		-75.75		U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300		26.19		U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300			-26.19	U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300		155.96		U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300			-155.96	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300			-135.85	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300		135.85		U
07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300			-13.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300		13.00		U
07/17/2012	ISSU	U1300350		SHERIFFS #35506	522300		325.26		U
07/17/2012	ISSU	U1300352		SHERIFF #34919	522300		296.92		U
07/17/2012	ISSU	U1300360		FLEET/ LCSD 31405	522300		28.08		U
07/17/2012	ISSU	U1300361		LCSD / 32290	522300		95.73		U
07/17/2012	ISSU	U1300363		FLEET/ LCSD 32303	522300		3.29		U
07/17/2012	ISSU	U1300365		FLEET/ LCSD 35506	522300		107.77		U
07/17/2012	ISSU	U1300370		FLEET/ LCSD 32303	522300		34.98		U
07/17/2012	ISSU	U1300377		SHERIFF #30598	522300		484.18		U
07/17/2012	ISSU	U1300379		SHERIFF #24450	522300		3.67		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/18/2012	ISSU	U1300385		FLEET/ SHERIFF CNTY# 35493	522300		13.00		U
07/18/2012	ISSU	U1300390		SHERIFF #29869	522300		54.66		U
07/18/2012	ISSU	U1300393		FLEET/ SHERIFF	522300		12.02		U
07/18/2012	ISSU	U1300404		FLEET SERV. CO # 31479	522300		2.12		U
07/18/2012	ISSU	U1300406		SHERIFF DEPT #28632	522300		71.92		U
07/18/2012	ISSU	U1300408		FLEET/ SHERIFF CNTY# 31405	522300		16.99		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300		105.67		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300			-105.67	U
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300		98.33		U
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300			-98.33	U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300			-25.29	U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300		25.29		U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300			-87.55	U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300		87.55		U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300		7.96		U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300			-7.96	U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300			-496.88	U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300		496.88		U
07/19/2012	CORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/19/2012	ISSU	U1300414		SHERIFF DEPT #31875	522300		19.71		U
07/19/2012	ISSU	U1300418		SHERIFF DEPT #34699	522300		446.91		U
07/19/2012	ISSU	U1300419		SHERIFF DEPT #34699	522300		4.80		U
07/19/2012	ISSU	U1300428		FLEET/ SHERIFF CNTY# 31405	522300		28.08		U
07/19/2012	ISSU	U1300430		FLEET/ SHERIFF CNTY# 29473	522300		13.30		U
07/19/2012	ISSU	U1300433		SHERIFF #31405	522300		3.50		U
07/19/2012	PORD	P1300934		PALMETTO GRAPHIX	522300			297.46	U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300			-102.85	U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300		102.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300		87.95		U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300			-87.95	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300		19.97		U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300			-19.97	U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300			-443.11	U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300		443.11		U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300			-120.67	U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300		120.67		U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300		23.69		U
07/20/2012	ISSU	U1300442		SHERIFF DEPT #34891	522300		97.73		U
07/20/2012	ISSU	U1300444		SHERIFF DEPT #29482	522300		15.76		U
07/20/2012	ISSC	U1300446		SHERIFF DEPT #29482	522300		-13.56		U
07/20/2012	ISSU	U1300447		SHERIFF #29889	522300		413.61		U
07/20/2012	ISSU	U1300460		FLEET/ SHERIFF CNTY# 32857	522300		2.20		U
07/20/2012	ISSU	U1300463		FLEET/ SHERIFF CNTY# 29487	522300		146.04		U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300			-46.88	U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300		46.88		U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300		107.36		U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300		72.13		U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300			-72.13	U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300		10.30		U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300			-10.30	U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300		87.55		U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300			-87.55	U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300		107.81		U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300			-107.81	U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300			-32.49	U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300		32.49		U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300		4.82		U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300			-6.90	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300		6.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300			-52.43	U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300		52.43		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300		66.08		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300			-66.08	U
07/23/2012	ISSU	U1300475		SHERIFF #29877	522300		2.58		U
07/23/2012	ISSU	U1300488		FLEET SHERIFF CO 23581	522300		5.99		U
07/23/2012	ISSU	U1300491		SHERIFF DEPT #34914	522300		418.58		U
07/23/2012	ISSU	U1300493		FLEET/ SHERIFF CNTY# 30591	522300		6.34		U
07/23/2012	ISSU	U1300498		FLEET/ SHERIFF CNTY# 24923	522300		143.84		U
07/23/2012	ISSU	U1300501		SHERIFF #31120	522300		487.86		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300		235.01		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300			-235.01	U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300		165.56		U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300			-165.56	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300			-41.40	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300		41.40		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-150.00	U
07/24/2012	ISSU	U1300502		SHERIFF	522300		13.30		U
07/24/2012	ISSU	U1300515		SHERIFF DEPT #32262	522300		3.58		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300			-6.27	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300		6.27		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300		129.15		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300			-129.15	U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300		29.71		U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300			-29.71	U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300		40.16		U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300			-40.16	U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300		255.27		U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300			-255.27	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300			-2.74	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300		2.74		U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300		399.59		U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300			-399.59	U
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300			-125.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300		125.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		209.72		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		225.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-209.72	U
07/25/2012	ISSU	U1300534		FLEET/ SHERIFF CNTY# 30579	522300		62.22		U
07/25/2012	ISSU	U1300535		FLEET/ SHERIFF CNTY# 35509	522300		204.04		U
07/25/2012	ISSU	U1300547		FLEET/ SHERIFF CNTY# 32296	522300		208.82		U
07/25/2012	ISSU	U1300550		FLEET / SHERIFF CNTY#24465	522300		289.71		U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300			-105.00	U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300		105.00		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300		165.56		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300			-165.56	U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300			-4.91	U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300		4.91		U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300		23.69		U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/26/2012	ISSU	U1300555		FLEET/ SHERIFF CNTY# 35498	522300		3.09		U
07/26/2012	ISSU	U1300556		FLEET/ SHERIFF CNTY# 35516	522300		5.05		U
07/26/2012	ISSU	U1300557		FLEET/ SHERIFF CNTY# 35516	522300		4.80		U
07/26/2012	ISSU	U1300558		FLEET/ SHERIFF CNTY# 24366	522300		13.70		U
07/26/2012	ISSU	U1300568		FLEET/ LCSD 28653	522300		53.41		U
07/26/2012	ISSU	U1300580		FLEET/ LCSD 35519	522300		7.26		U
07/26/2012	ISSU	U1300581		FLEET/ LCSD 24465	522300		0.46		U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300		273.00		U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300			-273.00	U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300		46.55		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300			-46.55	U
07/27/2012	ISSU	U1300588		SHERIFFS DEPT #35519	522300		13.69		U
07/27/2012	ISSU	U1300589		FLEET SHERIFF CO 31122	522300		243.93		U
07/27/2012	ISSU	U1300590		FLEET SHERIFF CO 31122	522300		4.80		U
07/27/2012	ISSU	U1300615		FLEET/ LCSD 33734	522300		12.53		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300		7.54		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300			-7.54	U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300		292.10		U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300			-292.10	U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300		1,574.02		U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300			-1,574.02	U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300		1.93		U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300		144.36		U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300			-144.36	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300			-101.04	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300		101.04		U
07/27/2012	INNI	CR13104		DENT-X OF THE USA LLC	522300		1,900.00		U
07/30/2012	ISSU	U1300618		SHERIFF DEPT #28637	522300		52.90		U
07/30/2012	ISSU	U1300620		SHERIFF DEPT #30579	522300		13.70		U
07/30/2012	ISSU	U1300621		SHERIFF DEPT #32294	522300		413.48		U
07/30/2012	ISSU	U1300625		FLEET/ LCSD 32867	522300		208.62		U
07/30/2012	ISSU	U1300627		FLEET/ LCSD 32294	522300		5.26		U
07/30/2012	ISSU	U1300634		SHERIFF #32862	522300		409.14		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300			-25.29	U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300		25.29		U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300			-95.00	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300		95.00		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300			-120.67	U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300		120.67		U
07/31/2012	ISSU	U1300638		FLEET/ SHERIFF CNTY# 30607	522300		10.20		U
07/31/2012	ISSU	U1300640		FLEET/ SHERIFF CNTY# 29469	522300		2.20		U
07/31/2012	ISSU	U1300653		FLEET/ SHERIFF CNTY# 32862	522300		9.36		U
07/31/2012	ISSU	U1300670		FLEET/ SHERIFF CNTY# 30589	522300		6.98		U
07/31/2012	ISSU	U1300678		FLEET/ LCSD 34915	522300		320.94		U
07/31/2012	ISSU	U1300680		FLEET- LCSD 33734	522300		7.02		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300		1,741.38		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300			-1,741.38	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300		83.24		U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300			-83.24	U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300		221.55		U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300			-221.55	U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300		518.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300			-518.50	U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300			-71.96	U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300		71.96		U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	259,000.00	28,964.93	89,326.81	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522400	30,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522400			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522400			150.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			8,000.00	U
07/03/2012	INNI	CT33398		W C MANUFACTURING & SPEC CO	522400		167.92		U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400			-880.07	U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400		880.07		U
07/19/2012	REQP	R1300067		Ronnie Youmans	522400			1,444.21	U
07/30/2012	POLQ	P1301152		HYDRO TECH MARINE, INC	522400			-1,444.21	U
07/30/2012	PORD	P1301152		HYDRO TECH MARINE, INC	522400			1,444.21	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	30,000.00	1,047.99	12,814.14	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522500	30,000.00			U
07/01/2012	PORD	P1300748		NYTRO INC.	522500			8,000.00	U
07/01/2012	PORD	P1300812		SC 1122 PROGRAM	522500			5,000.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,000.00	0.00	13,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	40,800.00			U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100		300.00		U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100			-300.00	U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2012	PORD	P1300712		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2012	PORD	P1300715		GEORGE R SIBLEY TRUST	523100			30,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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:				Building Rental	523100	40,800.00	2,800.00	30,800.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	2,000.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			32.10	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			21.40	U
ENDING BALANCE:				Equipment Rental	523200	2,000.00	0.00	53.50	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,933.00			U
ENDING BALANCE:				Building Insurance	524000	5,933.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	126,126.00			U
ENDING BALANCE:				Vehicle Insurance	524100	126,126.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	161,200.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	161,200.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524400	5,029.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,029.00	0.00	0.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524500	5,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	69,888.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5,104.25		U
ENDING BALANCE: Telephone					525000	69,888.00	5,104.25	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	167,184.00			U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-643.76	U
07/01/2012	INEI	I1302679		AT&T	525004		643.76		U
07/01/2012	INEI	I1302679		AT&T	525004		504.76		U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302679		AT&T	525004			-504.76	U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004		114.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004			-114.85	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004			-80.46	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004		80.46		U
07/01/2012	INNI	I1300835		COMPORIUM	525004		219.89		U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,327.08	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			7,200.00	U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			92,136.24	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			114.85	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			965.52	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			1,378.20	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-270.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		270.00		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-7,637.83	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		7,637.83		U
ENDING BALANCE: WAN Service Charges					525004	167,184.00	10,771.25	132,835.45	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	63,380.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-87.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		87.20		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			30,600.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			22,968.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,809.78	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,987.03	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,987.03		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,809.78		U
ENDING BALANCE:				Pagers and Cell Phones	525020	63,380.00	5,884.01	48,737.59	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	22,800.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			10,692.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		914.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-914.18	U
ENDING BALANCE:				Smart Phone Charges	525021	22,800.00	914.18	9,777.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	187,180.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-11,388.92	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-10.00	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		11,388.92		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		10.00		U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			138,288.00	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			120.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	187,180.00	11,398.92	127,009.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	20,342.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			16,122.88	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	20,342.00	0.00	16,122.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	23,328.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,854.31		U
ENDING BALANCE:				E-mail Service Charges	525041	23,328.00	1,854.31	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	1,140.00			U
07/01/2012	INEI	I1302677		AT&T	525050		87.04		U
07/01/2012	INEI	I1302677		AT&T	525050			-87.04	U
07/01/2012	PORD	P1300815		AT&T	525050			1,130.64	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	87.04	1,043.60	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	76,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2012	PORD	P1300874		BI-LO	525210			2,500.00	U
07/05/2012	INNI	TR19113		SC LAW ENFORCEMENT OFFICERS	525210		115.00		U
07/05/2012	INNI	TR19114		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
07/05/2012	INNI	TR19115		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/05/2012	INNI	TR19128		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/19/2012	INNI	TR18957A		AIKEN, WILLIAM C.	525210		794.82		U
07/19/2012	INNI	TR19115A		SMITH, ROBERT S.	525210		561.58		U
07/19/2012	INNI	TR19128A		BOROUGH, BRIAN	525210		91.50		U
07/26/2012	INNI	TR19130		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
07/26/2012	INNI	EX18968		BASS, KENNETH TRAVIS.	525210		11.50		U
07/27/2012	INNI	EX19115		SMITH, ROBERT S.	525210		114.92		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	76,000.00	2,913.32	13,900.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	24,240.00			U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230		299.60		U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230			-299.60	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		6,570.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-6,570.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			6,570.00	U
07/01/2012	PORD	P1301013		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2012	PORD	P1301019		QUANTUM PRODUCTS	525230			561.60	U
07/01/2012	PORD	P1301085		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301088		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2012	PORD	P1301089		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2012	PORD	P1301092		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2012	PORD	P1301093		ROCIC	525230			300.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301096		SOUTH CAROLINA INTERNATIONA	525230			120.00	U
07/01/2012	PORD	P1301099		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301101		STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2012	PORD	P1301102		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	24,240.00	7,019.60	4,416.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525330	1,827.00			U
07/17/2012	INNI	I1302710		SCE&G	525330		182.99		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,827.00	182.99	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	119,425.00			U
07/01/2012	INNI	I1301883		MID CAROLINA ELECTRIC CO	525331		20.33		U
07/01/2012	INNI	I1301887		MID CAROLINA ELECTRIC CO	525331		128.92		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,395.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303675		TOWN OF LEXINGTON	525331		123.59		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,002.42		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,002.42		U
07/30/2012	INNI	I1303513		SCE&G	525331		103.70		U
07/30/2012	INNI	I1303517		SCE&G	525331		16.75		U
07/30/2012	INNI	I1303524		SCE&G	525331		152.17		U
07/30/2012	INNI	I1303527		SCE&G	525331		564.47		U
07/30/2012	INNI	I1303555		SCE&G	525331		355.33		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,529.41		U
ENDING BALANCE: Util / Law Enforcement Center					525331	119,425.00	10,390.23	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525376	3,700.00			U
07/12/2012	INNI	I1302043		MID CAROLINA ELECTRIC CO	525376		211.81		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	3,700.00	211.81	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525378	2,285.00			U
07/18/2012	INNI	I1302699		SCE&G	525378		595.61		U
ENDING BALANCE: Util / Bundrick Island					525378	2,285.00	595.61	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525383	2,385.00			U
07/23/2012	INNI	I1303088		MID CAROLINA ELECTRIC CO	525383		198.15		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,385.00	198.15	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525384	5,145.00			U
07/20/2012	INNI	I1302680		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/20/2012	INNI	I1302681		GILBERT SUMMIT RURAL WATER	525384		126.75		U
07/23/2012	INNI	I1303141		SCE&G	525384		301.16		U
07/23/2012	INNI	I1303142		SCE&G	525384		201.78		U
ENDING BALANCE: Util / West Region					525384	5,145.00	679.69	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	9,630.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,630.00	850.45	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	16,465.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525396			2,500.00	U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		86.19		U
07/19/2012	INNI	I1302708		SCE&G	525396		1,418.00		U
ENDING BALANCE: Util / South Region					525396	16,465.00	1,504.19	2,500.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525397	3,570.00			U
07/06/2012	INNI	I1301839		SCE&G	525397		279.75		U
ENDING BALANCE: Util / Ashland Substation					525397	3,570.00	279.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,111,833.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525400			405.00	U
07/02/2012	ISSU	U1300024		FLEET/ SHERIFF CNTY# 29477	525400		4.80		U
07/02/2012	ISSU	U1300033		FLEET/ LCSD 334908	525400		4.80		U
07/02/2012	ISSU	U1300048		FLEET/ EMS 34889	525400		4.80		U
07/02/2012	ISSU	U1300050		FLEET/ SHERIFF CNTY# 29477	525400		7.02		U
07/03/2012	ISSU	U1300052		FLEET/ SHERIFF CNTY# 27503	525400		4.80		U
07/03/2012	ISSU	U1300063		FLEET/ SHERIFF CNTY# 31117	525400		4.80		U
07/03/2012	ISSU	U1300065		FLEET/ SHERIFF CNTY# 32863	525400		4.80		U
07/03/2012	ISSU	U1300071		FLEET/ SHERIFF CNTY# 34893	525400		4.80		U
07/05/2012	ISSU	U1300076		SHERIFF #25721	525400		4.80		U
07/06/2012	ISSU	U1300102		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
07/06/2012	ISSU	U1300110		sheriff dept #31405	525400		4.80		U
07/06/2012	ISSU	U1300118		SHERIFF #32300	525400		4.80		U
07/10/2012	ISSU	U1300160		FLEET/ SHERIFF CNTY# 29479	525400		4.80		U
07/10/2012	ISSU	U1300162		FLEET/ SHERIFF CNTY# 2947	525400		4.80		U
07/10/2012	ISSU	U1300197		FLEET/ SHERIFF CNTY# 29486	525400		4.80		U
07/11/2012	ISSU	U1300221		FLEET/ LCSD 32295	525400		7.02		U
07/11/2012	ISSU	U1300225		FLEET- LCSD 32281	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	ISSU	U1300244		SHERIFF #29878	525400		4.80		U
07/12/2012	ISSU	U1300246		sheriff #29891	525400		4.80		U
07/13/2012	ISSU	U1300268		FLEET/ LCSD 35508	525400		4.80		U
07/13/2012	ISSU	U1300273		SHERIFFS #30620	525400		27.50		U
07/16/2012	ISSU	U1300280		FLEET/ LCSD 28631	525400		4.80		U
07/16/2012	ISSU	U1300282		FLEET/ LCSD 34918	525400		4.80		U
07/16/2012	ISSU	U1300288		FLEET/ LCSD 35505	525400		4.80		U
07/16/2012	ISSU	U1300296		FLEET/ LCSD 32865	525400		27.50		U
07/16/2012	ISSU	U1300305		FLEET/ LCSD 29470	525400		7.02		U
07/16/2012	ISSU	U1300312		FLEET/ LCSD 29470	525400		4.80		U
07/17/2012	ISSU	U1300351		SHERIFF #35506	525400		4.80		U
07/17/2012	ISSU	U1300353		SHERIFF #34919	525400		4.80		U
07/17/2012	ISSU	U1300364		FLEET/ LCSD 32303	525400		4.80		U
07/17/2012	ISSU	U1300378		SHERIFF #30598	525400		4.80		U
07/17/2012	ISSU	U1300380		SHERIFF #24450	525400		4.80		U
07/18/2012	ISSU	U1300386		FLEET/ SHERIFF CNTY# 35493	525400		4.80		U
07/18/2012	ISSU	U1300394		FLEET/ SHERIFF	525400		4.80		U
07/19/2012	ISSU	U1300415		SHERIFF DEPT #31875	525400		48.62		U
07/19/2012	ISSU	U1300429		FLEET/ SHERIFF CNTY# 31405	525400		15.17		U
07/20/2012	ISSU	U1300443		SHERIFF DEPT #34891	525400		4.80		U
07/20/2012	ISSU	U1300445		SHERIFF DEPT #29482	525400		4.80		U
07/20/2012	ISSU	U1300448		SHERIFF #29889	525400		4.80		U
07/20/2012	ISSU	U1300461		FLEET/ SHERIFF CNTY# 32857	525400		4.80		U
07/20/2012	ISSU	U1300464		FLEET/ SHERIFF CNTY# 29487	525400		4.80		U
07/23/2012	ISSU	U1300476		SHERIFF #29877	525400		20.48		U
07/23/2012	ISSU	U1300492		SHERIFF DEPT #34914	525400		4.80		U
07/23/2012	ISSU	U1300494		FLEET/ SHERIFF CNTY# 30591	525400		11.82		U
07/23/2012	ISSU	U1300499		SHERIFF DEPT #34914	525400		7.02		U
07/24/2012	ISSU	U1300516		SHERIFF DEPT #32262	525400		20.48		U
07/25/2012	ISSU	U1300548		FLEET/ SHERIFF CNTY# 32296	525400		4.80		U
07/25/2012	ISSU	U1300551		FLEET/ SHERIFF CNTY# 24465	525400		20.48		U
07/26/2012	ISSU	U1300569		FLEET/ LCSD 28653	525400		4.80		U
07/30/2012	ISSU	U1300622		SHERIFF DEPT #32294	525400		4.80		U
07/30/2012	ISSU	U1300626		FLEET/ LCSD 32867	525400		20.48		U
07/30/2012	ISSU	U1300635		SHERIFF #32862	525400		11.82		U
07/31/2012	ISSU	U1300639		FLEET/ SHERIFF CNTY# 30607	525400		27.50		U
07/31/2012	ISSU	U1300643		FLEET/ SHERIFF CNTY# 2946	525400		4.80		U
07/31/2012	ISSU	U1300679		FLEET/ LCSD 34915	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,597.36		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		597.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		72,690.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,111,833.00	75,357.14	405.00	
BEGINNING BALANCE:		Aviation Operations Fuel			525410	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525410	40,000.00			U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410			-515.52	U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410		515.52		U
07/01/2012	PORD	P1300709		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2012	PORD	P1300711		EAGLE AVIATION INC	525410			14,000.00	U
07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410			-165.23	U
07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410	165.23			U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410	177.32			U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410			-177.32	U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410			-197.47	U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410	197.47			U
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410			-172.62	U
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410	172.62			U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410	144.51			U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410			-144.51	U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410	132.99			U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410			-132.99	U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410	74.81			U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410			-74.81	U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410			-124.69	U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410	124.69			U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410	33.24			U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410			-33.24	U
ENDING BALANCE:		Aviation Operations Fuel			525410	40,000.00	1,738.40	13,861.60	
BEGINNING BALANCE:		Water Craft Operations Fuel			525420	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525420	19,763.00			U
07/04/2012	INNI	I1303761		BB&T	525420		300.00		U
07/05/2012	INNI	I1303762		BB&T	525420		136.15		U
07/06/2012	INNI	I1303763		BB&T	525420		300.00		U
07/08/2012	INNI	I1303764		BB&T	525420		300.00		U
07/18/2012	INNI	I1303765		BB&T	525420		268.01		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525420		1,587.86		U
ENDING BALANCE:		Water Craft Operations Fuel			525420	19,763.00	2,892.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	151,000.00			U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2012	PORD	P1300882		US PATRIOT, LLC	525600			500.00	U
07/01/2012	PORD	P1300927		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			75,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			2,500.00	U
07/09/2012	REQP	R1300035		Ronnie Youmans	525600			394.73	U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			181.37	U
07/26/2012	REQP	R1300114		Ronnie Youmans	525600			1,219.80	U
07/30/2012	POLQ	P1301151		DESIGNLAB INC	525600			-394.73	U
07/30/2012	PORD	P1301151		DESIGNLAB INC	525600			394.73	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-181.37	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			181.37	U
07/31/2012	POLQ	P1301197		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
07/31/2012	PORD	P1301197		ALLCITY LABEL & TAG CO INC	525600			1,219.80	U
ENDING BALANCE: Uniforms & Clothing					525600	151,000.00	1,870.12	123,425.78	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,500.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			96.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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:				Licenses & Permits	526500	1,500.00	200.00	449.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	2,000.00	0.00	0.00	U
ENDING BALANCE:				Court Filling Fees	526600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	50,000.00	0.00	0.00	U
ENDING BALANCE:				Unclassified	529000	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,500.00	0.00	0.00	U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	35,459.00			U
07/19/2012	ISSU	U1300412		SHERIFF / ROBBY LINT	540000		80.00		U
07/26/2012	REQP	R1300113		Ronnie Youmans	540000			101.00	U
07/27/2012	REQP	R1300121		Ronnie Youmans	540000			13.77	U
07/31/2012	POLQ	P1301200		SPRINT PCS	540000			-13.77	U
07/31/2012	PORD	P1301200		SPRINT PCS	540000			13.77	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35,459.00	80.00	114.77	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	2,000.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			120.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,020.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			51,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			8,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,728.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,215.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			3,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			20,790.00	U
ENDING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	88,772.65	
BEGINNING BALANCE: Pave Secure Parking Lot					5AC564	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			4,038.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			1,030.00	U
ENDING BALANCE: Pave Secure Parking Lot					5AC564	0.00	0.00	73,347.65	
BEGINNING BALANCE: (7) Drivers License Barcode Scanner					5AD167	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD167	1,890.00			U
ENDING BALANCE: (7) Drivers License Barcode Scanner					5AD167	1,890.00	0.00	0.00	
BEGINNING BALANCE: (1) Microfilm Reader w/Accessories					5AD168	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD168	16,500.00			U
ENDING BALANCE: (1) Microfilm Reader w/Accessories					5AD168	16,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device- Repl					5AD169	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD169	1,584.00			U
ENDING BALANCE: (1) Electronic Control Device- Repl					5AD169	1,584.00	0.00	0.00	
BEGINNING BALANCE: (6) Electronic Control Device					5AD170	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD170	9,504.00			U
ENDING BALANCE: (6) Electronic Control Device					5AD170	9,504.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protect Equip Kit					5AD171	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD171	880.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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)		Personal Protect Equip Kit	5AD171	880.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Personal Protective Equip Kit	5AD172	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD172	5,280.00			U
ENDING BALANCE:		(6)		Personal Protective Equip Kit	5AD172	5,280.00	0.00	0.00	
BEGINNING BALANCE:		(10)		800MHz Radios - Replacements	5AD173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD173	54,000.00			U
ENDING BALANCE:		(10)		800MHz Radios - Replacements	5AD173	54,000.00	0.00	0.00	
BEGINNING BALANCE:		(7)		800MHz Radios w/ Accessories	5AD174	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD174	37,800.00			U
ENDING BALANCE:		(7)		800MHz Radios w/ Accessories	5AD174	37,800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Multi-Function Printer - Repl	5AD175	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD175	880.00			U
ENDING BALANCE:		(1)		Multi-Function Printer - Repl	5AD175	880.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Seal & Repair Metal Buildings	5AD176	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD176	7,500.00			U
ENDING BALANCE:		(3)		Seal & Repair Metal Buildings	5AD176	7,500.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Ruggedized Laptops(F6) w/Mount	5AD177	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD177	79,500.00			U
ENDING BALANCE:		(15)		Ruggedized Laptops(F6) w/Mount	5AD177	79,500.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Ruggedized Laptops(F4) w/Mounts	5AD178	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD178	37,100.00			U
ENDING BALANCE:		(7)		Ruggedized Laptops(F4) w/Mounts	5AD178	37,100.00	0.00	0.00	
BEGINNING BALANCE:		(14)		Laptops(F4) w/Docking Stations	5AD179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD179	56,910.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			2,246.85	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			3,583.22	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			0.00	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			35,299.62	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			966.06	U
ENDING BALANCE: (14) Laptops(F4) w/Docking Stations					5AD179	56,910.00	0.00	42,095.75	
BEGINNING BALANCE: (1) SAN Pack - Upgrade					5AD180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD180	25,000.00			U
07/10/2012	REQP	R1300036		Ronnie Youmans	5AD180			23,112.00	U
ENDING BALANCE: (1) SAN Pack - Upgrade					5AD180	25,000.00	0.00	23,112.00	
BEGINNING BALANCE: (1) VMWARE Host Server w/Software					5AD181	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD181	18,000.00			U
ENDING BALANCE: (1) VMWARE Host Server w/Software					5AD181	18,000.00	0.00	0.00	
BEGINNING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD182	510,000.00			U
ENDING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	510,000.00	0.00	0.00	
BEGINNING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD183	180,000.00			U
ENDING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	180,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked Utility Vehicles w/Equip					5AD184	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD184	61,000.00			U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			39,848.58	U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			9,171.42	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			128.40	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			978.41	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			21.51	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			177.62	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			29.96	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			74.90	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			342.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			2,515.04	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			308.16	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			426.93	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			389.48	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			625.00	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			875.00	U
07/27/2012	PORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			235.40	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-19,924.29	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-19,924.29	U
ENDING BALANCE: (2) Marked Utility Vehicles w/Equip					5AD184	61,000.00	49,020.00	7,128.21	
BEGINNING BALANCE: (6) Unmarked Vehicles w/Equipment					5AD185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD185	180,000.00			U
ENDING BALANCE: (6) Unmarked Vehicles w/Equipment					5AD185	180,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Unmarked Utility Vehicle w/Equip					5AD186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD186	122,000.00			U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD186			79,697.16	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			43.01	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,956.82	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			684.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			256.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			149.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			59.92	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			759.06	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			355.24	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			616.32	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,646.09	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			695.50	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			2,500.00	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			3,593.99	U
ENDING BALANCE: (4) Unmarked Utility Vehicle w/Equip					5AD186	122,000.00	0.00	93,014.51	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Unmarked 4x4 Utility Vehicle					5AD187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD187	36,000.00			U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			822.80	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			330.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			176.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			315.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			360.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			22,247.29	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,585.71	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			259.60	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,220.00	U
07/26/2012	PORD	P1301126		WEST CHATHAM WARNING DEVICE	5AD187			625.00	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			189.76	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			14.98	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			37.45	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			64.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			171.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			489.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			10.75	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			88.81	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			154.08	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			411.52	U
07/26/2012	PORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187			235.40	U
ENDING BALANCE: (1) Unmarked 4x4 Utility Vehicle					5AD187	36,000.00	0.00	35,808.75	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD188	30,000.00			U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD188			18,342.84	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			3,593.99	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			-3,593.99	U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	30,000.00	0.00	18,342.84	
BEGINNING BALANCE: (7) Handguns w/Accessories					5AD189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD189	4,900.00			U
ENDING BALANCE: (7) Handguns w/Accessories					5AD189	4,900.00	0.00	0.00	
BEGINNING BALANCE: (7) MCT/MFR Licensing					5AD190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD190	21,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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:		(7)		MCT/MFR Licensing	5AD190	21,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Document Scanners	5AD191	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD191	6,600.00	0.00	0.00	U
ENDING BALANCE:		(3)		Document Scanners	5AD191	6,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	14,833,942.00	865,828.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,009,498.00	427,591.23	1,164,293.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	72.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,400.00			U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2012	PORD	P1300817		SPRINT PCS	520300			1,926.00	U
07/15/2012	INEI	I1304169		SPRINT PCS	520300		30.00		U
07/15/2012	INEI	I1304169		SPRINT PCS	520300			-30.00	U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		193.14		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-193.14	U
ENDING BALANCE: Professional Services					520300	9,400.00	223.14	4,702.86	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,920.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			1,920.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		76.00		U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-76.00	U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	76.00	1,844.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,971.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,836.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		165.33		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-22.46	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		22.46		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-165.33	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	187.79	1,912.21	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	35,443.00			U

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 798
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
ENDING BALANCE:			Contingency		529903	35,443.00	0.00	0.00	
TOTAL FUND:			2411 LE/Title IV-D Process Serve						
			GENERAL EXPENDITURES	OPERATING 07		51,806.00	558.93	8,459.07	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	16,000.00			U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	16,000.00	0.00	6,530.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	16,000.00	0.00	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
LE/White Collar Crime Unit					2418				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	46,349.00			U
07/01/2012	BD02	J1300303		BAR 13-029	510100	1,151.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		963.88		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,969.21		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-186.56		U
ENDING BALANCE: Salaries & Wages					510100	47,500.00	2,746.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		93.28		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		186.56		U
ENDING BALANCE: Special Overtime					510199	3,000.00	279.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,775.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511112	88.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		66.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		144.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,863.00	211.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,070.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511114	142.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		118.56		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		253.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,212.00	372.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,658.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		32.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		69.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,658.00	101.69	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,217.00			U
07/01/2012	BD02	J1300303		BAR 13-029	519999	-1,217.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			456.12	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-38.01	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	720.00	38.01	418.11	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	720.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		21.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	21.56	242.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	720.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525030	70.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			60.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	790.00	42.53	533.63	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525210	646.00			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				
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,646.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525400	-1,145.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		298.89		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	3,855.00	298.89	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	2,226.00			U
07/01/2012	BD02	J1300303		BAR 13-029	529903	-1,347.00			U
				ENDING BALANCE: Contingency	529903	879.00	0.00	0.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit					
				PERSONAL SERVICES	06	70,833.00	4,361.82	0.00	
				GENERAL OPERATING	07	12,232.00	407.74	1,194.18	
				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/LIVE SCAN FINGERPRINT SY					2435					
BEGINNING BALANCE:					(1) Portable Live Scan & Access.	5AD216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD216	33,600.00			U	
ENDING BALANCE:					(1) Portable Live Scan & Access.	5AD216	33,600.00	0.00	0.00	
BEGINNING BALANCE:					(1) Printer & Accessories	5AD217	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD217	2,400.00			U	
ENDING BALANCE:					(1) Printer & Accessories	5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY					GENERAL EXPENDITURES	OPERATING 07	36,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/03/2012	ISSU	U1300072		SHERIFF-NARCOTICS	521200		213.12		U
07/27/2012	ISSU	U1300604		LCSO- NARCOTICS	521200		41.79		U
ENDING BALANCE: Operating Supplies					521200	0.00	254.91	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	13,384.00			U
ENDING BALANCE: Contingency					529903	13,384.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Guns w/Accessories					5AC493	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			353.74	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			4,166.58	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			53.50	U
ENDING BALANCE: (3) Guns w/Accessories					5AC493	0.00	0.00	4,573.82	
BEGINNING BALANCE: (2) One Watt Transmitter - Repl					5AD218	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD218	9,000.00			U
ENDING BALANCE: (2) One Watt Transmitter - Repl					5AD218	9,000.00	0.00	0.00	
BEGINNING BALANCE: (1) K-9 Vehicle Insert w/Cool System					5AD219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD219	4,000.00			U
ENDING BALANCE: (1) K-9 Vehicle Insert w/Cool System					5AD219	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Wireless Router/Firewall					5AD220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD220	1,200.00			U
ENDING BALANCE: (1) Wireless Router/Firewall					5AD220	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Switch w/24 Ports					5AD221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD221	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
ENDING BALANCE:		(1)		Network Switch w/24 Ports	5AD221	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Computer Drives	5AD222	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD222	2,500.00	0.00	0.00	U
ENDING BALANCE:		(3)		Computer Drives	5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Network Printer	5AD223	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD223	2,200.00	0.00	0.00	U
ENDING BALANCE:		(1)		Network Printer	5AD223	2,200.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	39,784.00	254.91	4,573.82	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:		(1)		Gas Chromatograph/Gas Mass Spec	5AD224	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD224	105,400.00			U
ENDING BALANCE:		(1)		Gas Chromatograph/Gas Mass Spec	5AD224	105,400.00	0.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				GENERAL EXPENDITURES	OPERATING 07	105,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510100	-46,250.00			U
ENDING BALANCE: Salaries & Wages					510100	46,250.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510199	-3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511112	-3,767.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,768.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511114	-6,191.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	5,925.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511120	-7,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,000.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511130	-1,655.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,655.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	515600	-800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521000	100.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	521200	-1,000.00			U
07/30/2012	BD02	J1300333		ABT 13-024	521200	-2.00			U
ENDING BALANCE:				Operating Supplies	521200	198.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521208	300.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	522300	-900.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524100	-547.00			U
ENDING BALANCE:				Vehicle Insurance	524100	545.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524201	-745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
07/01/2012	BD02	J1300302		BAR 13-028	525004	-720.00			U
ENDING BALANCE: WAN Service Charges					525004	720.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525020	-580.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	860.00	0.00	0.00	
BEGINNING BALANCE: 800 MHZ Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525030	-720.00			U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	720.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525041	-78.00			U
ENDING BALANCE: E-mail Service Charges					525041	84.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525210	-1,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	10,321.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525400	-5,106.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,215.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	87,625.00			U
07/01/2012	BD02	J1300302		BAR 13-028	540000	-87,400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	225.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/Drug Parcel Interdiction	2446					
				BEGINNING BALANCE:	(1) Tough-Book Laptop & Accessories	5AD317	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD317	6,500.00			U	
				ENDING BALANCE:	(1) Tough-Book Laptop & Accessories	5AD317	6,500.00	0.00	0.00	
				BEGINNING BALANCE:	(1) SUV w/ Equipment & Accessories	5AD318	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD318	27,848.00			U	
				ENDING BALANCE:	(1) SUV w/ Equipment & Accessories	5AD318	27,848.00	0.00	0.00	
				BEGINNING BALANCE:	(1) Taser & Accessories	5AD319	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD319	921.00			U	
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			868.84	U	
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			18.08	U	
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			35.26	U	
07/30/2012	BD02	J1300333		ABT 13-024	5AD319	2.00			U	
				ENDING BALANCE:	(1) Taser & Accessories	5AD319	923.00	0.00	922.18	
				BEGINNING BALANCE:	(1) 800 MHz Encrypted Radio	5AD320	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD320	5,304.00			U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			440.84	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			1,027.20	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			0.00	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			256.80	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			512.74	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			282.48	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			70.94	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			89.88	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			149.16	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.91	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.00	U	
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			2,225.60	U	
				ENDING BALANCE:	(1) 800 MHz Encrypted Radio	5AD320	5,304.00	0.00	5,303.93	
				BEGINNING BALANCE:	(1) Body Armor w/ Raid Vest	5AD321	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD321	733.00			U	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			616.86	U
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			116.10	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-116.10	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			616.86	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			116.10	U
ENDING BALANCE: (1) Body Armor w/ Raid Vest					5AD321	733.00	0.00	732.96	
BEGINNING BALANCE: (1) Handgun & Accessories					5AD322	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD322	490.00			U
ENDING BALANCE: (1) Handgun & Accessories					5AD322	490.00	0.00	0.00	
BEGINNING BALANCE: (1) GPS Unit					5AD323	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD323	192.00			U
ENDING BALANCE: (1) GPS Unit					5AD323	192.00	0.00	0.00	
BEGINNING BALANCE: (1) Shotgun & Accessories					5AD324	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD324	300.00			U
ENDING BALANCE: (1) Shotgun & Accessories					5AD324	300.00	0.00	0.00	
BEGINNING BALANCE: (1) Photo/Video Camera & Accessorie					5AD325	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD325	311.00			U
ENDING BALANCE: (1) Photo/Video Camera & Accessorie					5AD325	311.00	0.00	0.00	
BEGINNING BALANCE: (1) Lockable Vehicle Storage Unit					5AD326	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD326	766.00			U
ENDING BALANCE: (1) Lockable Vehicle Storage Unit					5AD326	766.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	69,398.00	650.00	0.00	
				GENERAL OPERATING	07	55,629.00	0.00	6,959.07	
				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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511114	-12,116.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,013.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525400	-30,013.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	139,335.00			U
07/01/2012	BD02	J1300001		BAR 13-021	540000	-139,335.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	0.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 816
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	89,600.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,653.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,307.49		U
ENDING BALANCE: Salaries & Wages					510100	89,600.00	4,961.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	2,000.00			U
ENDING BALANCE: Special Overtime					510199	2,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		108.90		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		217.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,007.00	326.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,415.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		81.55		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		163.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,415.00	244.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,132.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		108.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		217.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,132.00	326.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		32.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		64.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,800.00	96.08	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	302.00			U
ENDING BALANCE: Personnel Contingency					519999	302.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			480.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		39.99		U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-39.99	U
ENDING BALANCE:		WAN Service Charges			525004	720.00	39.99	440.01	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			924.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		94.20		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-94.20	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,440.00	94.20	829.80	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	600.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	600.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
07/31/2012	INNI	I1303034		WOOD, KANDACE	525240		133.26		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	133.26	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		226.60		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,000.00	226.60	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	529903	43,323.00			U
				ENDING BALANCE: Contingency	529903	43,323.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	127,656.00	7,255.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	57,481.00	507.55	1,269.81	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:		(1)		Forensic Lab Module	5AD225	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD225	19,000.00			U
ENDING BALANCE:		(1)		Forensic Lab Module	5AD225	19,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Evidence Cart & Accessories	5AD226	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD226	4,900.00			U
ENDING BALANCE:		(1)		Evidence Cart & Accessories	5AD226	4,900.00	0.00	0.00	
TOTAL FUND:				2457 LE/P.Coverdell Forensic Sci					
				GENERAL EXPENDITURES	OPERATING 07	23,900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/30/2012 ISSU		U1300628		FLEET/ LCSD	525400		33.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	33.72	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
		GENERAL EXPENDITURES		OPERATING 07		0.00	33.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,146.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		837.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,579.07		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-86.76		U
ENDING BALANCE: Salaries & Wages					510100	76,146.00	2,286.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		21.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		43.38		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		86.76		U
ENDING BALANCE: Special Overtime					510199	0.00	195.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,825.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		56.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		107.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,825.00	164.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,366.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		105.65		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		199.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,366.00	305.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,559.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		28.86		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
				LE/HS Enhanced DUI Enforcem	2491				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		54.51		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,559.00	83.37	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,878.00			U
ENDING BALANCE:		Personnel Contingency			519999	1,878.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			300.00	U
07/30/2012	ISSU	U1300631		DUI/ SAFETY GRANT #35194	522300		121.97		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	121.97	400.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,200.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			912.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-76.02	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,200.00	76.02	836.22	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			528.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		43.12		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-43.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	43.12	484.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,200.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			120.32	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,200.00	85.06	1,067.26	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	18,800.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		985.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,800.00	985.83	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	16,257.00			U

COAS: L COUNTY OF LEXINGTON
 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:		Contingency			529903	16,257.00	0.00	0.00	
BEGINNING BALANCE:		(2) In-Car Radios, Mounts & Access.			5AD227	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD227	11,500.00			U
ENDING BALANCE:		(2) In-Car Radios, Mounts & Access.			5AD227	11,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Large Screen Monitor			5AD228	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD228	4,500.00			U
ENDING BALANCE:		(1) Large Screen Monitor			5AD228	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) ID Barcode/Magnetic Scanners			5AD229	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD229	1,800.00			U
ENDING BALANCE:		(2) ID Barcode/Magnetic Scanners			5AD229	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2) Lidar Units w/Video & Access.			5AD230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD230	12,000.00			U
ENDING BALANCE:		(2) Lidar Units w/Video & Access.			5AD230	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Passive Alcohol Sensors & Acces			5AD231	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD231	810.00			U
ENDING BALANCE:		(2) Passive Alcohol Sensors & Acces			5AD231	810.00	0.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
		PERSONAL SERVICES			06	111,374.00	4,334.05	0.00	
		GENERAL EXPENDITURES		OPERATING	07	76,511.00	1,312.00	2,788.36	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	75,171.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,268.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,344.13		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-452.94		U
ENDING BALANCE: Salaries & Wages					510100	75,171.00	4,120.17	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	5,656.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		19.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		226.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		452.94		U
ENDING BALANCE: Special Overtime					510199	5,656.00	738.48	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	336.00			U
ENDING BALANCE: Overtime					510200	336.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,209.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		77.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		227.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,209.00	304.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,301.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		63.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		126.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,301.00	190.42	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,153.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		84.78		U

COAS: L COUNTY OF 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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		291.88		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,153.00	376.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,727.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		24.95		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,727.00	108.27	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,992.00			U
ENDING BALANCE: Personnel Contingency					519999	1,992.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,212.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,212.00	100.35	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	42.53	473.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,241.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		138.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	138.96	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 830
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620				Victims' Bill of Rights					
				PERSONAL SERVICES	06	117,945.00	7,138.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,752.00	295.34	533.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	539,692.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,649.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,164.90		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-55.98		U
ENDING BALANCE: Salaries & Wages					510100	539,692.00	28,758.44	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	16,524.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		27.99		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		55.98		U
ENDING BALANCE: Special Overtime					510199	16,524.00	83.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	42,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		671.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,336.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,551.00	2,008.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	68,415.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		985.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		1,921.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,415.00	2,907.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	18,692.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		324.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		644.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,692.00	969.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEY	F1300002		HR Payroll 2012 BW 14 0	511214		201.75		U
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511214		438.83		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	640.58	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	12,660.00			U
ENDING BALANCE:		Personnel Contingency			519999	12,660.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	780.00			U
ENDING BALANCE:		Towing Service			520233	780.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	670.00			U
ENDING BALANCE:		Office Supplies			521000	670.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	850.00			U
ENDING BALANCE:		Operating Supplies			521200	850.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	1,350.00			U
ENDING BALANCE:		Police Supplies			521208	1,350.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/02/2012	ISSU	U1300023		FLEET/ LCSD 30616	522300		62.22		U
07/03/2012	ISSU	U1300056		FLEET/ SHERIFF CNTY# 30611	522300		99.02		U
07/05/2012	INNI	CT33842		LOVE CHEVROLET INC	522300		167.81		U
07/11/2012	INNI	CT34004		HERNDON CHEVROLET INC	522300		95.00		U
07/11/2012	INNI	CT34057		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2012	ISSU	U1300454		school dist 1-5 ro #32282	522300		197.80		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	716.85	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	6,552.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,937.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,937.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	576.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	47.70	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	468.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	516.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
ENDING BALANCE: Pagers and Cell Phones					525020	516.00	17.44	193.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,169.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		467.83		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-467.83	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			5,676.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,169.00	467.83	5,208.17	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	835.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			661.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	835.00	0.00	661.76	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	480.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	480.00	330.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	47,778.00			U
07/03/2012	ISSU	U1300057		FLEET/ SHERIFF CNTY# 30611	525400		4.80		U
07/20/2012	ISSU	U1300455		SCHOOL DIST 1-5 RO #32282	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,458.99		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	47,778.00	3,496.79	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	10,150.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,150.00	0.00	3,500.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	371.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	371.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Equipment Rpl	5AD235	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD235	31,500.00			U
ENDING BALANCE:				(1) Marked Vehicle w/Equipment Rpl	5AD235	31,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AD236	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD236	270.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AD236	270.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device	5AD237	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD237	1,584.00			U
ENDING BALANCE:				(1) Electronic Control Device	5AD237	1,584.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AD238	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD238	880.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AD238	880.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AD239	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD239	5,400.00			U
ENDING BALANCE:				(1) 800MHz Radio w/Accessories	5AD239	5,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AD240	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD240	5,300.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AD240	5,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AD241	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD241	700.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AD241	700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Equipment	5AD242	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD242	30,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		(1)		Marked Vehicle w/Equipment	5AD242	30,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AD243	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD243	3,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AD243	3,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	792,134.00	43,167.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	187,088.00	5,157.61	9,563.21	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,164.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,328.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,933.06		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-127.18		U
ENDING BALANCE: Salaries & Wages					510100	221,164.00	10,134.01	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	9,452.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		63.59		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		127.18		U
ENDING BALANCE: Special Overtime					510199	9,452.00	190.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,642.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		503.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,642.00	742.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,366.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		313.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		649.53		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,366.00	962.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,749.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		111.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		235.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,749.00	346.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		96.33		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		211.06		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	307.39	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,687.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,687.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
ENDING BALANCE:		Towing Service			520233	325.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	0.00	450.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U

COAS: L COUNTY OF LEXINGTON
 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:				Vehicle Insurance	524100	2,730.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,724.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	264.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	264.00	21.20	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	405.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	405.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	212.65	2,367.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380.00	0.00	300.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		26.56		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	26.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 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: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,680.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,599.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,680.00	1,599.67	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,250.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	0.00	2,400.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	329,060.00	15,934.25	0.00	
				GENERAL OPERATING	07	39,017.00	2,010.08	5,518.15	
				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 / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	10,010.00			U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
ENDING BALANCE: Office Supplies					521000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,900.00			U
07/01/2012	PORD	P1300727		LOWES	521200			1,800.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			4.71	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			82.03	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			144.66	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			428.68	U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200			-6.97	U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200		6.97		U
07/23/2012	PORD	P1301017		VWR INTERNATIONAL	521200			165.06	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			208.65	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	6.97	4,179.92	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	1,000.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,760.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2012	INNI	I1300835		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,760.00	228.95	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	2,520.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,520.00	159.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	900.00			U
07/27/2012	INNI	I1303301		HOMER, EMILY	525240		48.84		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	48.84	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	PORD	P1300714		FERRELLGAS	525376			500.00	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525386	10,795.00			U
07/16/2012	INNI	I1304104		CITY OF WEST COLUMBIA	525386		40.10		U
07/16/2012	INNI	I1304108		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2012	INNI	I1303564		SCE&G	525386		357.13		U
07/29/2012	INNI	I1303507		MID CAROLINA ELECTRIC CO	525386		244.91		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	682.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,941.00			U
ENDING BALANCE: Contingency					529903	5,941.00	0.00	0.00	
BEGINNING BALANCE: (1) Helicopter Pilot Helmet					5AD244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD244	2,300.00			U
ENDING BALANCE: (1) Helicopter Pilot Helmet					5AD244	2,300.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	120,826.00	9,626.90	5,679.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	36,224.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		680.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,377.45		U
ENDING BALANCE: Part Time					510300	36,224.00	2,058.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	2,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		52.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		105.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,771.00	157.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,840.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		72.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		146.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,840.00	218.15	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		4.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	6.17	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	858.00			U
ENDING BALANCE: Personnel Contingency					519999	858.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	14,007.00			U
ENDING BALANCE:		Contingency			529903	14,007.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	43,802.00	2,439.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,193.00	13.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	43,484.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,244.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,672.46		U
				ENDING BALANCE: Salaries & Wages	510100	43,484.00	2,742.06	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,806.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		87.51		U
				ENDING BALANCE: Special Overtime	510199	1,806.00	262.53	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,465.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		91.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		112.75		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,465.00	204.19	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	5,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		163.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		205.71		U
				ENDING BALANCE: PORS - Employer's Portion	511114	5,571.00	369.56	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,522.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		44.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		56.19		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,522.00	100.95	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,116.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,116.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
				ENDING BALANCE: Towing Service	520233	65.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
				ENDING BALANCE: Office Supplies	521000	50.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
				ENDING BALANCE: Operating Supplies	521200	50.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
				ENDING BALANCE: Police Supplies	521208	50.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	INNI	CT34062		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,600.00	70.55	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	745.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	72.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	72.00	5.30	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	42.53	473.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	40.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,037.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		109.29		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		449.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,037.00	558.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,300.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			800.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	0.00	1,100.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	64,764.00	4,329.29	0.00	
				GENERAL OPERATING	07	10,893.00	713.67	1,633.63	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	87,897.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,720.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,484.45		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-94.02		U
ENDING BALANCE: Salaries & Wages					510100	87,897.00	5,080.75	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	4,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		14.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		47.01		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		94.02		U
ENDING BALANCE: Special Overtime					510199	4,000.00	185.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,030.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		119.80		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		242.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,030.00	361.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,303.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		213.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		434.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,303.00	647.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,087.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		58.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		118.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,087.00	176.96	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,267.00			U
ENDING BALANCE: Personnel Contingency					519999	2,267.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	144.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
ENDING BALANCE:				Telephone	525000	144.00	5.30	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,362.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,362.00	85.06	946.94	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	152.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			120.32	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	152.00	0.00	120.32	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,486.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		975.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,486.00	975.41	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	2,000.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	131,184.00	7,752.86	0.00	
				GENERAL OPERATING	07	16,998.00	1,139.27	3,067.26	
				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 #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,287.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,093.24		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,897.72		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-232.82		U
ENDING BALANCE: Salaries & Wages					510100	225,287.00	12,758.14	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	8,768.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		116.41		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		232.82		U
ENDING BALANCE: Special Overtime					510199	8,768.00	349.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,905.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		295.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		650.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,905.00	945.88	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,789.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		406.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		909.15		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,789.00	1,315.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,866.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		137.54		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		302.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,866.00	440.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	511214		97.47		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	511214		199.58		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	297.05	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,772.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,772.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
ENDING BALANCE:		Towing Service			520233	325.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,070.00			U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/09/2012	ISSU	U1300136		FLEET/ LCSD 30575	522300		3.29		U
07/09/2012	ISSU	U1300137		FLEET/ DIST 30575	522300		4.80		U
07/10/2012	ISSU	U1300146		FLEET/ LCSD DIST 5 30606	522300		5.86		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,070.00	13.95	300.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U
				ENDING BALANCE: Vehicle Insurance	524100	2,730.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	3,724.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	326.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		26.50		U
				ENDING BALANCE: Telephone	525000	326.00	26.50	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,680.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,224.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		104.99		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-104.99	U
				ENDING BALANCE: Pagers and Cell Phones	525020	1,680.00	104.99	1,119.01	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	3,404.00	212.65	2,367.35	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	380.00	0.00	300.80	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U

COAS: L COUNTY OF LEXINGTON
 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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	33.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	150.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	13,415.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,373.33		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,415.00	1,387.43	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,500.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,500.00	0.00	3,800.00	
TOTAL FUND:		2641 LE/School District #5							
		PERSONAL SERVICES			06	333,387.00	19,355.87	0.00	
		GENERAL OPERATING			07	41,409.00	1,929.27	7,887.16	
		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 / Alcohol Enforcement Te					2642					
BEGINNING BALANCE:					Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:					Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:					Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	8,400.00			U	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		137.45		U	
ENDING BALANCE:					Overtime	510200	8,400.00	137.45	0.00	
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	643.00			U	
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511112		9.49		U	
ENDING BALANCE:					FICA - Employer's Portion	511112	643.00	9.49	0.00	
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,033.00			U	
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511114		16.91		U	
ENDING BALANCE:					PORS - Employer's Portion	511114	1,033.00	16.91	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	282.00			U	
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511130		4.62		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	282.00	4.62	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U	
ENDING BALANCE:					Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:					Unclassified	529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	3,000.00			U	
ENDING BALANCE:					Unclassified	529000	3,000.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

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 / Alcohol Enforcement Te	2642				
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,358.00	168.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/06/2012	INNI	I1301844		SCE&G	525361		118.68		U
07/18/2012	INNI	I1303067		GASTON RURAL COMMUNITY WATE	525361		12.25		U
ENDING BALANCE:				Util / Gaston Substation	525361	0.00	130.93	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	0.00	130.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		SUNGARD		Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:		SUNGARD		Public Sector OSSI RMS	5AA343	0.00	0.00	13,700.32	
BEGINNING BALANCE:		(3) P&E Bar-Coding Kits w/install			5AB634	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:		(3) P&E Bar-Coding Kits w/install			5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Quartermaster Bar-Coding Kits			5AB635	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:		(2) Quartermaster Bar-Coding Kits			5AB635	0.00	0.00	0.00	
TOTAL FUND:		4510 Dispatch/Records Management							
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	13,700.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/18/2012	ISSU	U1300383		FLEET/ MOTOR POOL	CNTY# 32 522300		3.58		U
07/18/2012	ISSC	U1300387		FLEET/ MOTOR POOL	CNTY# 32 522300		-3.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		30,173.96		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		59,116.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	89,290.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	89,290.67	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	17,035,837.00	1,072,006.85	0.00	
GENERAL OPERATING					07	5,928,817.00	451,682.65	1,243,650.70	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	72,869.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,289.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,802.65		U
ENDING BALANCE: Salaries & Wages					510100	72,869.00	4,091.90	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	35,749.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		429.68		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		919.51		U
ENDING BALANCE: Part Time					510300	35,749.00	1,349.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,363.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		124.76		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		270.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	395.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	13,446.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		158.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		344.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,446.00	503.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	20,475.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	1,706.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,673.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		57.76		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		125.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,673.00	182.83	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		52.85		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		113.10		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	165.95	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,863.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,863.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	972.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	972.00	20.07	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		42.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-42.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	42.56	221.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	42.53	473.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	400.00			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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,360.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		189.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,360.00	203.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	0.00	1,300.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	155,275.00	8,394.74	0.00	
				GENERAL OPERATING	07	11,255.00	382.26	2,055.07	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		187.25		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		401.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	588.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	588.93	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	155,275.00	8,983.67	0.00	
GENERAL OPERATING					07	11,255.00	382.26	2,055.07	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	304,470.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,474.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,634.25		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-35.04		U
ENDING BALANCE: Salaries & Wages					510100	304,470.00	16,705.58	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,100.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		183.94		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		17.52		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		35.04		U
ENDING BALANCE: Special Overtime					510199	1,100.00	604.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,376.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		383.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		783.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,376.00	1,166.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,841.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		73.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		147.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,841.00	221.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	33,128.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		398.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		855.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	33,128.00	1,254.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,158.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		168.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		348.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,158.00	517.66	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		211.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		406.37		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	617.75	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	

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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,258.00			U
07/02/2012	ISSU	U1300025		FLEET/ SHERIFF CNTY# 33717	522300		108.55		U
07/02/2012	INNI	CT33393		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
07/06/2012	INNI	CT34056		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
07/19/2012	ISSU	U1300431		LCSD- CODE ENFORCE #29875	522300		10.12		U
07/24/2012	ISSU	U1300509		FLEET/ SHERIFF CNTY# 33716	522300		9.91		U
07/24/2012	ISSU	U1300524		FLEET/ SHERIFF CNTY# 29874	522300		0.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,258.00	215.10	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,492.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	636.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	636.00	51.87	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,160.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,584.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		174.96		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-174.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	174.96	1,409.04	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,765.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		297.71		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-297.71	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			3,612.00	U

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 Service Charges			525030	4,765.00	297.71	3,314.29	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	532.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			421.12	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	532.00	0.00	421.12	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	47.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	180.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	42,918.00			U
07/19/2012	ISSU	U1300432		LCSD CODE ENFORCE #29875	525400		4.80		U
07/24/2012	ISSU	U1300510		FLEET/ SHERIFF CNTY# 33716	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,746.74		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	42,918.00	2,784.54	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,000.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,500.00	U

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				
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	6,000.00	0.00	3,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	429,673.00	25,637.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	74,094.00	3,751.43	8,144.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		861.69		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		1,899.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,760.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,760.69	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	429,673.00	28,398.63	0.00	
GENERAL OPERATING					07	74,094.00	3,751.43	8,144.45	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	169,302.00			U
ENDING BALANCE:				Part Time	510300	169,302.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,952.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,952.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,946.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,946.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,689.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,689.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521209	3,300.00			U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			32.09	U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-32.09	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			32.09	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			640.07	U
ENDING BALANCE:				School Patrol Supplies	521209	3,300.00	0.00	672.16	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	852.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	852.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	400.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	205,889.00	0.00	0.00	
				GENERAL OPERATING	07	4,552.00	0.00	672.16	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,864,551.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		97,077.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		179,369.84		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-16,599.86		U
ENDING BALANCE: Salaries & Wages					510100	4,864,551.00	239,099.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	425,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,374.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,299.93		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		16,599.86		U
ENDING BALANCE: Special Overtime					510199	425,000.00	56,022.93	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	20,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		162.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		879.30		U
ENDING BALANCE: Overtime					510200	20,000.00	1,041.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	109,372.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,003.31		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,065.55		U
ENDING BALANCE: Part Time					510300	109,372.00	7,068.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	414,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		7,839.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		13,813.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	414,551.00	21,653.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,920.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		392.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		859.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,920.00	1,252.13	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	635,295.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		11,843.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		20,492.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	635,295.00	32,336.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	975,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		81,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	975,000.00	81,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182,102.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3,819.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6,735.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182,102.00	10,554.95	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		1,154.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		2,261.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,415.43	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	20,930.00			U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		144.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2012	PORD	P1300683		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			228.50	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			480.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	20,930.00	890.00	5,798.50	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,040.00			U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2012	PORD	P1300995		HOME PEST CONTROL CO INC	520200			3,700.00	U
07/01/2012	PORD	P1301020		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
ENDING BALANCE: Contracted Services					520200	5,040.00	4,100.00	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	3,073,615.00			U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			2,644,720.68	U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			101,400.00	U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202		-21,755.49		U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202			21,755.49	U
ENDING BALANCE: Medical Service Contract					520202	3,073,615.00	198,537.90	2,547,582.78	

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: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520203	1,448,703.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			1,105,788.00	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			20,542.20	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-1,345.36	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		1,345.36		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-4,974.45	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		4,974.45		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		66,943.59		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-66,943.59	U
ENDING BALANCE: Food Service Contract					520203	1,448,703.00	73,263.40	1,140,447.80	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520215	82,000.00			U
07/01/2012	PORD	P1300513		SC DEPARTMENT OF JUVENILE J	520215			82,000.00	U
ENDING BALANCE: Housing of Juveniles					520215	82,000.00	0.00	82,000.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	6,440.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			900.00	U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230		75.00		U
ENDING BALANCE: Pest Control					520230	6,440.00	75.00	4,365.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	14,783.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,783.00	0.00	14,568.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 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	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	1,584.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,584.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	41,851.00			U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		20,327.86		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-20,327.86	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			20,327.86	U
ENDING BALANCE:				Technical Currency & Support	520702	41,851.00	20,327.86	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,750.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,750.00	0.00	2,981.18	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	19,500.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000		8.43		U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000			-8.43	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-581.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		581.13		U
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000		32.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000			-32.05	U
ENDING BALANCE: Office Supplies					521000	19,500.00	621.61	8,678.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	28,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1,232.48		U
ENDING BALANCE: Duplicating					521100	28,000.00	1,232.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	176,800.00			U
07/01/2012	PORD	P1300878		USA LEASE INC	521200			6,000.00	U
07/10/2012	INNI	I1304521		PETTY CASH/SHERIFF'S DEPT	521200		18.08		U
07/20/2012	ISSU	U1300459		SHERIFF	521200		25.05		U
07/23/2012	PORD	P1301015		BOB BARKER CO INC	521200			419.23	U
07/26/2012	ISSU	U1300578		LCDC- JAIL	521200		10,520.10		U
ENDING BALANCE: Operating Supplies					521200	176,800.00	10,563.23	6,419.23	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	21,250.00			U
ENDING BALANCE: Police Supplies					521208	21,250.00	0.00	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	10,000.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300		177.24		U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300			-177.24	U
ENDING BALANCE: Food Supplies					521300	10,000.00	286.64	5,713.36	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	19,750.00			U
07/01/2012	PORD	P1300716		GLAXOSMITHKLINE	521400			3,200.00	U

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	0.00	3,200.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	160,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			2,000.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/01/2012	PORD	P1300717		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2012	PORD	P1300726		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2012	PORD	P1300727		LOWES	522000			10,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2012	PORD	P1300759		SECURITY 101	522000			5,000.00	U
07/01/2012	PORD	P1300813		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/03/2012	REQP	R1300023		Bob Hall	522000			22.25	U
07/03/2012	REQP	R1300023		Bob Hall	522000			1,203.27	U
07/03/2012	REQP	R1300023		Bob Hall	522000			29.66	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			1,203.27	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			22.25	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			29.66	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		29.66		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		22.25		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		1,203.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	ISSU	U1300217		BLDG SERVICES SHERIFF	522000		926.07		U
07/11/2012	REQP	R1300041		Bob Hall	522000			542.00	U
07/11/2012	POLQ	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
07/11/2012	PORD	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			542.00	U
07/11/2012	INEI	I1302573		US LOCK	522000			-407.89	U
07/11/2012	INEI	I1302573		US LOCK	522000		407.89		U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000			-151.84	U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000		151.84		U
07/12/2012	REQP	R1300045		Bob Hall	522000			112.35	U
07/13/2012	REQP	R1300047		Bob Hall	522000			2,100.00	U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-112.35	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			112.35	U
07/13/2012	INEI	I1302717		SECURITY 101	522000		150.00		U
07/13/2012	INEI	I1302717		SECURITY 101	522000			-150.00	U
07/16/2012	POLQ	P1300782		ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
07/16/2012	PORD	P1300782		ASBILL ELECTRIC SERVICE INC	522000			2,100.00	U
07/16/2012	INEI	I1302903		LOWES	522000			-38.57	U
07/16/2012	INEI	I1302903		LOWES	522000		38.57		U
07/17/2012	REQP	R1300061		Bob Hall	522000			427.83	U
07/17/2012	INEI	I1302904		LOWES	522000		372.75		U
07/17/2012	INEI	I1302904		LOWES	522000			-372.75	U
07/17/2012	INEI	I1302905		LOWES	522000		291.29		U
07/17/2012	INEI	I1302905		LOWES	522000			-291.29	U
07/17/2012	POLQ	P1300841		TRANE CAROLINA PLAINS	522000			-427.83	U
07/17/2012	PORD	P1300841		TRANE CAROLINA PLAINS	522000			427.83	U
07/18/2012	INEI	I1302906		LOWES	522000		266.68		U
07/18/2012	INEI	I1302906		LOWES	522000			-266.68	U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000			-14.93	U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000		14.93		U
07/19/2012	INEI	I1302907		LOWES	522000		32.52		U
07/19/2012	INEI	I1302907		LOWES	522000			-32.52	U
07/19/2012	INEI	I1303714		LOWES	522000			-63.07	U
07/19/2012	INEI	I1303714		LOWES	522000		63.07		U
07/20/2012	CORD	P1300330		LOWES	522000			1,000.00	U
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000		186.98		U
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000			-186.98	U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000			-53.93	U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000		53.93		U
07/23/2012	ISSU	U1300484		SHERIFF -- B/S	522000		91.32		U
07/24/2012	REQP	R1300092		Bob Hall	522000			424.28	U

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				
07/24/2012	POLQ	P1301056		BAKER DISTRIBUTING CO	522000			-424.28	U
07/24/2012	PORD	P1301056		BAKER DISTRIBUTING CO	522000			424.28	U
07/24/2012	ISSU	U1300520		BLDG SRVC / LCDC	522000		172.59		U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000			-427.83	U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000		427.83		U
07/25/2012	INEI	I1303715		LOWES	522000			-550.37	U
07/25/2012	INEI	I1303715		LOWES	522000		550.37		U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000		1,484.00		U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000			-1,484.00	U
07/26/2012	ISSU	U1300562		BUILDING SERVICES	522000		28.08		U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000			-3.21	U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000		3.21		U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000		1.77		U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000			-1.77	U
07/31/2012	INEI	I1303972		LOWES	522000		27.78		U
07/31/2012	INEI	I1303972		LOWES	522000			-27.78	U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	6,998.65	42,349.72	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	3,700.00			U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			1,000.00	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			372.49	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,700.00	0.00	1,838.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	39,765.00			U
07/01/2012	PORD	P1300672		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300686		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2012	PORD	P1300718		HOBART SERVICE	522200			4,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			800.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,200.00	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200		337.21		U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200			-337.21	U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200		286.50		U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200			-286.50	U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		-89.04		U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			89.04	U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/25/2012	POLQ	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			-1,000.00	U
07/25/2012	PORD	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/25/2012	REQP	R1300106		Ronnie Youmans	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	39,765.00	712.75	27,927.87	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	19,890.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300		146.30		U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300			-146.30	U
07/06/2012	ISSU	U1300105		SHERIFF #29888	522300		3.21		U
07/17/2012	ISSU	U1300332		FLEET/ SHERIFF CNTY# 33537	522300		82.25		U
07/23/2012	INNI	CT34074		GENUINE PARTS COMPANY INC	522300		2.82		U
07/24/2012	INNI	CT34073		PRO AUTO PARTS WAREHOUSE	522300		85.31		U
07/30/2012	INNI	CT33849		PRO AUTO PARTS WAREHOUSE	522300		46.42		U
07/31/2012	ISSU	U1300641		FLEET/ JAIL 31118	522300		18.62		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,890.00	384.93	6,203.70	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	14,944.00			U

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:				Building Insurance	524000	14,944.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	7,098.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,098.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	92,269.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	92,269.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	14,080.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,102.19		U
ENDING BALANCE:				Telephone	525000	14,080.00	1,102.19	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	7,200.00			U
ENDING BALANCE:				WAN Service Charges	525004	7,200.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,580.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		184.57		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-184.57	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,580.00	184.57	1,927.43	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,500.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			1,944.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		146.97		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-146.97	U
ENDING BALANCE:				Smart Phone Charges	525021	6,500.00	146.97	1,797.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,168.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		510.36		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-510.36	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			6,192.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	510.36	5,681.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	911.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			721.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	0.00	721.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	8,343.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		674.56		U
ENDING BALANCE: E-mail Service Charges					525041	8,343.00	674.56	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	80.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	80.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	4,548.00			U
07/01/2012	INEI	I1302677		AT&T	525050		348.23		U
07/01/2012	INEI	I1302677		AT&T	525050			-348.23	U
07/01/2012	PORD	P1300815		AT&T	525050			4,522.56	U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	348.23	4,174.33	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	0.00	2,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	7,440.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		3,600.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-3,600.00	U
07/01/2012	PORD	P1300746		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			3,600.00	U
07/01/2012	PORD	P1301077		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2012	PORD	P1301084		AMERICAN JAIL ASSOCIATION	525230			48.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,440.00	3,600.00	3,147.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	109,234.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,546.70		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,191.86		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,191.86		U
07/30/2012	INNI	I1303517		SCE&G	525331		17.81		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,941.38		U
ENDING BALANCE: Util / Law Enforcement Center					525331	109,234.00	9,505.89	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525363	152,498.00			U
07/11/2012	INNI	I1303673		TOWN OF LEXINGTON	525363		3,685.37		U
07/30/2012	INNI	I1303521		SCE&G	525363		57.95		U
07/30/2012	INNI	I1303559		SCE&G	525363		8,670.48		U
ENDING BALANCE: Util / New Jail					525363	152,498.00	12,413.80	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525364	278.00			U
07/30/2012	INNI	I1303530		SCE&G	525364		21.33		U
ENDING BALANCE: Util / Jail Electric Gate					525364	278.00	21.33	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525366	240,925.00			U
07/11/2012	INNI	I1303681		TOWN OF LEXINGTON	525366		9,083.86		U
07/30/2012	INNI	I1303541		SCE&G	525366		14,096.91		U
ENDING BALANCE: Util / Detention PODS					525366	240,925.00	23,180.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	18,926.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,310.07		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.44		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.48		U
ENDING BALANCE: Util / Judicial Center					525389	18,926.00	1,420.99	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	34,346.00			U
07/06/2012	ISSU	U1300106		SHERIFF #29888	525400		4.80		U
07/25/2012	ISSU	U1300527		FLEET / LCDC CNTY# 29885	525400		61.58		U
07/25/2012	ISSU	U1300530		FLEET/ LCDC CNTY# 29885	525400		-4.80		U
07/25/2012	ISSU	U1300531		FLEET/ LCDC CNTY# 29885	525400		7.53		U
07/31/2012	ISSU	U1300642		FLEET/ JAIL 31118	525400		48.63		U
07/31/2012	ISSU	U1300669		FLEET/ SHERIFF CNTY# 31118	525400		15.68		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		267.77		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,434.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,346.00	2,835.46	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	44,000.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			15,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			10,000.00	U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600		302.34		U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600			-302.34	U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600		1,837.41		U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600			-1,837.41	U
ENDING BALANCE: Uniforms & Clothing					525600	44,000.00	2,139.75	28,410.25	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525601	25,000.00			U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	600.00			U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527030	21,900.00			U
07/01/2012	PORD	P1300723		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030			-1,507.00	U
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030		1,507.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	1,507.00	20,393.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,520.00			U
07/18/2012	BD02	J1300310		ABT 13-017	540000	-1,322.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,198.00	0.00	0.00	
BEGINNING BALANCE: (1) HVAC - Replacement					5AD192	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD192	6,000.00			U
ENDING BALANCE: (1) HVAC - Replacement					5AD192	6,000.00	0.00	0.00	
BEGINNING BALANCE: (6) Electronic Control Devices					5AD193	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD193	9,504.00			U
ENDING BALANCE: (6) Electronic Control Devices					5AD193	9,504.00	0.00	0.00	
BEGINNING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD194	78,485.00			U
ENDING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	78,485.00	0.00	0.00	

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: (5) HVAC Units - Replacements					5AD195	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD195	66,600.00			U
ENDING BALANCE: (5) HVAC Units - Replacements					5AD195	66,600.00	0.00	0.00	
BEGINNING BALANCE: (6) Radios					5AD196	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD196	15,000.00			U
ENDING BALANCE: (6) Radios					5AD196	15,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Meat Slicer - Replacement					5AD328	0.00	0.00	0.00	
07/18/2012	BD02	J1300310		ABT 13-017	5AD328	1,322.00			U
ENDING BALANCE: (1) Meat Slicer - Replacement					5AD328	1,322.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	7,653,591.00	453,694.16	0.00	
GENERAL OPERATING EXPENDITURES					07	6,234,543.00	377,586.32	3,969,257.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,006.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,113.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,226.15		U
ENDING BALANCE: Salaries & Wages					510100	221,006.00	6,339.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	16,907.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		149.90		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		299.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,907.00	449.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	27,184.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	27,184.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,425.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		71.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		142.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,425.00	213.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		259.91		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		519.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	779.72	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,451.00			U

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: Personnel Contingency					519999	5,451.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,608.00			U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200		156.56		U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200			-156.56	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	520200			1,878.72	U
ENDING BALANCE: Contracted Services					520200	4,608.00	156.56	1,722.16	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	205,669.00			U
07/01/2012	PORD	P1300839		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
ENDING BALANCE: Professional Services					520300	205,669.00	0.00	131,796.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	

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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	3,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,537.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		25.22		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-25.22	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	25.22	238.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,200.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			972.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		90.87		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-90.87	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	90.87	881.13	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,042.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		127.59		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-127.59	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,548.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	127.59	1,420.41	

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: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	228.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			180.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	228.00	0.00	180.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,000.00			U
07/05/2012	INNI	TR18955		TASER INTERNATIONAL INC	525210		695.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	695.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,856.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		590.73		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,856.00	590.73	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Time Keeping System					5AD232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD232	25,000.00			U
ENDING BALANCE: (1) Time Keeping System					5AD232	25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		(16)		Security Cameras w/Record Dev	5AD233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD233	66,000.00			U
ENDING BALANCE:		(16)		Security Cameras w/Record Dev	5AD233	66,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked Vehicle w/Equip - Repl	5AD234	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD234	31,500.00			U
ENDING BALANCE:		(1)		Unmarked Vehicle w/Equip - Repl	5AD234	31,500.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	309,173.00	10,381.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	363,666.00	1,796.22	136,739.96	

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:		SUNGARD		Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA347			7,425.25	U
ENDING BALANCE:		SUNGARD		Public Sector OSSI JMS	5AA347	0.00	0.00	7,425.25	
BEGINNING BALANCE:		(1) Mugshot		Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:		(1) Mugshot		Workstation & Install.	5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:		Biometric		Identification Software	5AA508	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			1,449.25	U
ENDING BALANCE:		Biometric		Identification Software	5AA508	0.00	0.00	6,849.25	
TOTAL FUND:		4510		Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	14,274.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		13,259.36		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		24,291.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,550.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,550.64	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	7,962,764.00	501,626.47	0.00	
GENERAL OPERATING					07	6,598,209.00	379,382.54	4,120,272.40	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	338,880.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	338,880.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	529903	10,857.00			U
ENDING BALANCE:				Contingency	529903	10,857.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812414	8,051.00			U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to White Collar Crime Unit	812418	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812418	8,247.00			U
ENDING BALANCE:				Op Trn to White Collar Crime Unit	812418	8,247.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Live Scan Grant	812435	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812435	3,600.00			U
ENDING BALANCE:				Op Trn to LE/Live Scan Grant	812435	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Highway Safety Equipment	812442	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812442	10,540.00			U
ENDING BALANCE:				Op Trn to Highway Safety Equipment	812442	10,540.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812446	24,957.00			U
07/01/2012	BD02	J1300302		BAR 13-028	812446	-10,857.00			U
ENDING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	14,100.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812448	32,157.00			U
ENDING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	32,157.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812456	43,323.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	43,323.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812620	22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	812620		22,636.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	22,636.00	22,636.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812633	498,181.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812633		124,546.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	498,181.00	124,546.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812634	189,730.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812634		47,433.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	189,730.00	47,433.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812639	39,345.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812639		9,837.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	39,345.00	9,837.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812640	76,928.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812640		19,232.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	76,928.00	19,232.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812641	193,846.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812641		48,462.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	193,846.00	48,462.00	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 902
 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				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	349,737.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,140,684.00	272,146.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
				BEGINNING BALANCE: Demolition	5AC322	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,719.00	U
				ENDING BALANCE: Demolition	5AC322	0.00	0.00	2,719.00	
				BEGINNING BALANCE: Architect & Engineering	5AC330	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			4,006.41	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			14,604.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
				ENDING BALANCE: Architect & Engineering	5AC330	0.00	0.00	18,610.41	
				BEGINNING BALANCE: Environmental Costs	5AC339	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC339			10,000.00	U
				ENDING BALANCE: Environmental Costs	5AC339	0.00	0.00	10,000.00	
				TOTAL FUND: 4515 Old DSS Building Renovation					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	31,329.41	
				TOTAL ORGANIZATION: 159900 LE / Non-departmental					
				GENERAL EXPENDITURES	OPERATING 07	349,737.00	0.00	31,329.41	
				OTHER FINANCING USES	(SOURCES) 08	1,140,684.00	272,146.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	26,790,612.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-16,729.88		U
ENDING BALANCE: Current Property Taxes					410000	26,790,612.00	-16,729.88	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	828,576.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		3,110.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	828,576.00	3,110.69	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		1,763.08		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1,763.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	3,273,094.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		278,665.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,273,094.00	278,665.90	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-198.23		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	-198.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	1,350,000.00			U

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				
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		132,442.95		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	132,442.95	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	200,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		19,866.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	200,000.00	19,866.43	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,543,591.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	54,175.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	54,175.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	16,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		12,227.45		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	12,227.45	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	143,830.00			U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437605	8,948.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437605		608.00		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	8,948.00	608.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438202	54,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438202		11,800.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	54,000.00	11,800.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438205		522.52		U
ENDING BALANCE: LE Vending Machine Sales					438205	0.00	522.52	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438209	13,356.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438209		895.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	13,356.00	895.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438210	4,068.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438210		175.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	4,068.00	175.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438910	50,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438910		1,905.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	1,905.00	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	1,800.00			U
ENDING BALANCE: Sheriff's Fines					441000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441001	13,032.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	441001		800.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	13,032.00	800.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452000	3,199,950.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452000		172,895.62		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,199,950.00	172,895.62	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452001	40,266.00			U
ENDING BALANCE: State Criminal Alien Assistance					452001	40,266.00	0.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452010	185,539.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452010		122,918.23		U
ENDING BALANCE: School Crossing Guards					452010	185,539.00	122,918.23	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457003	5,392.00			U
ENDING BALANCE: DEA Reimbursement					457003	5,392.00	0.00	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457004	13,514.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457004		384.75		U
ENDING BALANCE: USMS Reimbursement					457004	13,514.00	384.75	0.00	
BEGINNING BALANCE: ATF Reimbursement					457006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457006	1,120.00			U
ENDING BALANCE: ATF Reimbursement					457006	1,120.00	0.00	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457007	76,560.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457007		13,475.00		U
ENDING BALANCE: ICE Reimbursement					457007	76,560.00	13,475.00	0.00	
BEGINNING BALANCE: Gifts & Donations - LCSD Foundation					469111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469111	50,000.00			U

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:				Gifts & Donations - LCSO Foundation	469111	50,000.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469315	3,082.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469315		63.88		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	3,082.00	63.88	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	39,085,505.00	757,591.39	0.00	
REVENUE									

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,704.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		321.23		U
07/20/2012	BD02	J1300286		ABT 13-014	510300	-1,396.00			U
07/20/2012	BD02	J1300286		ABT 13-014	510300	1,396.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		642.46		U
ENDING BALANCE: Part Time					510300	16,704.00	963.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,278.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		24.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		49.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,278.00	73.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		34.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		68.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,771.00	102.15	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	50.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		0.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	2.89	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	22.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	400.00			U
07/09/2012	PORD	P1300557		STAPLES TECHNOLOGY SOLUTION	521000			56.95	U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000			-56.95	U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000		56.95		U

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:				Office Supplies	521000	400.00	56.95	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		18.09		U
ENDING BALANCE:				Duplicating	521100	300.00	18.09	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	191.00			U
ENDING BALANCE:				Building Insurance	524000	191.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	500.00	39.07	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	6.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		47.40		U
ENDING BALANCE:				Postage	525100	1,000.00	47.40	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,420.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		265.55		U

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				
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		8.80		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		13.68		U
ENDING BALANCE:		Util / Judicial Center			525389	3,420.00	288.03	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,803.00	1,142.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,939.00	456.29	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	179,466.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,451.27		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,902.54		U
ENDING BALANCE: Salaries & Wages					510100	179,466.00	10,353.81	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510102		2,659.95		U
ENDING BALANCE: State Stipend					510102	0.00	2,659.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,736.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		498.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,866.29		U
ENDING BALANCE: Part Time					510300	25,736.00	2,364.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	15,698.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		291.54		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		853.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,698.00	1,144.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	21,751.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		412.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,136.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,751.00	1,548.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,131.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		37.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		85.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,131.00	123.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		3.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		37.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	40.87	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		3.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		43.73		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	47.42	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,700.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,700.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	58,784.00			U
07/01/2012	PORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703		51,956.68		U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703			-51,956.68	U
07/25/2012	CORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			-3,636.97	U
ENDING BALANCE: Computer Hardware Maintenance					520703	58,784.00	51,956.68	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	280.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,000.00			U
ENDING BALANCE: Outside Printing					520800	4,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	750.00			U
07/11/2012	ISSU	U1300214		REGISTRATION AND ELECTIONS	521000		85.73		U
07/19/2012	ISSU	U1300434		REGISTRATION AND ELECTIONS	521000		55.84		U
07/23/2012	ISSU	U1300496		REGISTRATION AND ELECTIONS	521000		85.73		U
ENDING BALANCE: Office Supplies					521000	750.00	227.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/30/2012	ISSU	U1300624		PRINT SHOP	521100		120.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.98		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-3.00		U
ENDING BALANCE: Duplicating					521100	1,500.00	158.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	14,000.00			U
07/02/2012	INNI	I1301582		PETTY CASH/FINANCE DEPARTME	521200		40.64		U
07/13/2012	PORD	P1300767		STAPLES ADVANTAGE	521200			355.03	U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200		355.03		U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200			-355.03	U
07/19/2012	PORD	P1300912		UNITED AMERICAN ELECTION SU	521200			1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200		1,181.28		U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200			-1,181.28	U
07/27/2012	ISSU	U1300613		REGISTRATION& ELECTIONS	521200		75.30		U
ENDING BALANCE: Operating Supplies					521200	14,000.00	1,652.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	335.00			U
ENDING BALANCE: Building Insurance					524000	335.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	952.00			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:				General Tort Liability Insurance	524201	952.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,148.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		115.07		U
ENDING BALANCE:				Telephone	525000	2,148.00	115.07	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	522.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	522.00	40.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	17,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		796.25		U
ENDING BALANCE:				Postage	525100	17,000.00	796.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,684.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,684.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	

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: Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	12,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,063.20		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		45.78		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	12,000.00	1,108.98	0.00	
				BEGINNING BALANCE: Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	5,500.00			U
				ENDING BALANCE: Outside Personnel (Temporary)	527040	5,500.00	0.00	0.00	
				BEGINNING BALANCE: Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527050	15,000.00			U
				ENDING BALANCE: Election Poll Workers & Expenses	527050	15,000.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
07/02/2012	ISSU	U1300031		reg & elctions	540000		64.20		U
07/03/2012	ISSU	U1300074		REG. & ELECT.	540000		21.40		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	100.00	85.60	0.00	
				BEGINNING BALANCE: (1) Communications Pack	5AD197	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD197	500.00			U
				ENDING BALANCE: (1) Communications Pack	5AD197	500.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	275,982.00	20,883.53	0.00	
				GENERAL OPERATING	07	143,518.00	56,141.21	0.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	956.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	956.16	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	275,982.00	21,839.69	0.00	
GENERAL OPERATING					07	143,518.00	56,141.21	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	35,112.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		2,926.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	2,926.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
ENDING BALANCE:				Building Insurance	524000	284.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	9,500.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		901.77		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		38.83		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,500.00	940.60	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,896.00	3,866.60	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,180.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	0.00	1,177.50	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,270.00			U
ENDING BALANCE: Contracted Services					520200	1,270.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	53.04	636.48	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		13.87		U
ENDING BALANCE: Duplicating					521100	1,000.00	13.87	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300319		WAPER, INC.	521200			750.00	U
07/02/2012	ISSU	U1300034		BUILDING SERVICES - HEALTH	521200		208.41		U
07/02/2012	INNI	CT33896		ADI	521200		181.89		U
07/19/2012	ISSU	U1300422		BLDG SRVC / HEALTH DEPT.	521200		24.65		U
07/20/2012	ISSU	U1300457		BLDG SRVC / HEALTH DEPT	521200		191.34		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200		281.20		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200			-281.20	U
07/25/2012	ISSC	U1300525		BLDG SRVC / HEALTH DEPT	521200		-3.16		U
07/25/2012	ISSU	U1300526		BLDG SRVC / HEALTH DEPT	521200		14.97		U
07/25/2012	ISSU	U1300541		PRINT SHOP	521200		7.71		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	907.01	468.80	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	342,448.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		28,537.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	28,537.33	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,271.00			U
ENDING BALANCE: Building Insurance					524000	2,271.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	28,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,402.37		U
ENDING BALANCE: Telephone					525000	28,000.00	2,402.37	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,357.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.30		U
ENDING BALANCE: Postage					525100	2,357.00	62.30	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525310	4,250.00			U
07/09/2012	INNI	I1301775		SCE&G	525310		535.18		U
07/19/2012	INNI	I1303478		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,250.00	563.17	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	6,220.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		676.70		U
ENDING BALANCE:				Util / Magistrate District #4	525353	6,220.00	676.70	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		662.00		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		28.50		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,200.00	690.50	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	68,820.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		365.88		U
07/30/2012	INNI	I1303567		SCE&G	525391		158.68		U
07/30/2012	INNI	I1303569		SCE&G	525391		6,831.36		U
07/30/2012	INNI	I1303575		SCE&G	525391		13.32		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	68,820.00	7,369.24	0.00	
TOTAL ORGANIZATION:	171100	Health Department		GENERAL EXPENDITURES	OPERATING 07	470,386.00	41,275.53	2,282.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,178.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	0.00	1,177.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	53.04	636.48	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	198,384.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		16,532.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	198,384.00	16,532.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,943.00			U
ENDING BALANCE: Building Insurance					524000	1,943.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	45,500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		3,780.47		U
ENDING BALANCE: Telephone					525000	45,500.00	3,780.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		685.66		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		29.52		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,000.00	715.18	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	56,500.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		301.17		U
07/30/2012	INNI	I1303567		SCE&G	525391		130.61		U
07/30/2012	INNI	I1303569		SCE&G	525391		5,623.26		U
07/30/2012	INNI	I1303575		SCE&G	525391		10.97		U
ENDING BALANCE: Util / Red Bank Crossing					525391	56,500.00	6,066.01	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
GENERAL EXPENDITURES					OPERATING 07	311,375.00	27,146.70	1,813.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	1,082,199.00			U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			270,549.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			811,650.00	U
ENDING BALANCE:		Contributions			534000	1,082,199.00	270,550.00	811,649.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,082,199.00	270,550.00	811,649.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,393,574.00	297,696.70	813,462.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	23,859.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		423.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		847.37		U
ENDING BALANCE: Salaries & Wages					510100	23,859.00	1,271.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	15,651.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		448.17		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		672.25		U
ENDING BALANCE: Overtime					510200	15,651.00	1,120.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,835.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		577.35		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,105.42		U
ENDING BALANCE: Part Time					510300	45,835.00	1,682.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,529.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		89.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		160.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,529.00	249.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,047.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		140.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		251.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,047.00	392.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		29.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		52.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,007.00	81.73	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		13.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		26.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	39.72	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521200			800.00	U
ENDING BALANCE: Operating Supplies					521200	800.00	0.00	800.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	7,000.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521300			7,000.00	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300			-69.90	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300		69.90		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300		245.87		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300			-245.87	U
07/25/2012	INEI	I1303443		FOOD LION INC	521300			-263.20	U
07/25/2012	INEI	I1303443		FOOD LION INC	521300		263.20		U
07/27/2012	INEI	I1303444		FOOD LION INC	521300		71.80		U
07/27/2012	INEI	I1303444		FOOD LION INC	521300			-71.80	U
ENDING BALANCE: Food Supplies					521300	7,000.00	650.77	6,349.23	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	650.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300579		FOOD LION INC	521400			650.00	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400			-26.76	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400		26.76		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400			-12.83	U
07/20/2012	INEI	I1303440		FOOD LION INC	521400		12.83		U
ENDING BALANCE: Health Supplies					521400	650.00	39.59	610.41	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,500.00			U
07/11/2012	INNI	CT34058		GENUINE PARTS COMPANY INC	522300		83.59		U
07/19/2012	INNI	CT34068		GENUINE PARTS COMPANY INC	522300		9.88		U
07/20/2012	ISSU	U1300465		FLEET/ CHILDREN SHELTER CNT	522300		2.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	95.47	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	725.00			U
ENDING BALANCE: Building Insurance					524000	725.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	350.00			U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	650.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,350.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		173.47		U
ENDING BALANCE: Telephone					525000	2,350.00	173.47	0.00	

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: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.90		U
ENDING BALANCE: Postage					525100	200.00	11.90	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525326	18,240.00			U
07/02/2012	INNI	I1303070		JOINT MUNICIPAL WATER AND S	525326		219.99		U
07/23/2012	INNI	I1303090		SCE&G	525326		1,742.94		U
ENDING BALANCE: Util / Children's Shelter					525326	18,240.00	1,962.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	4,000.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		30.06		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		303.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	334.02	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	27,000.00			U
07/01/2012	INNI	CR13002		WROTEN, RHONDA L.	527040		60.00		U
07/02/2012	INNI	CR13003		PORTER, DONNA LYNN.	527040		50.00		U
07/02/2012	INNI	CR13004		SNIPES, APRIL N.	527040		70.00		U
07/07/2012	INNI	CR13022		SNIPES, APRIL N.	527040		240.00		U
07/08/2012	INNI	CR13021		MURREY, PEGGY	527040		335.00		U
07/08/2012	INNI	CR13023		PORTER, DONNA LYNN.	527040		195.00		U
07/16/2012	INNI	CR13108		PORTER, DONNA LYNN.	527040		105.00		U
07/22/2012	INNI	CR13057		MURREY, PEGGY	527040		620.00		U
07/22/2012	INNI	CR13058		SNIPES, APRIL N.	527040		120.00		U
07/22/2012	INNI	CR13059		WROTEN, RHONDA L.	527040		180.00		U
07/30/2012	INNI	CR13107		MURREY, PEGGY	527040		270.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	2,245.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,328.00	6,787.40	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 929
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	65,153.00	5,513.15	7,759.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		430.30		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		798.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,228.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,228.44	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	126,328.00	8,015.84	0.00	
GENERAL OPERATING					07	65,153.00	5,513.15	7,759.64	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	107,264.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,062.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,125.54		U
ENDING BALANCE: Salaries & Wages					510100	107,264.00	6,188.31	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,412.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		238.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		477.60		U
ENDING BALANCE: Part Time					510300	12,412.00	716.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,155.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		169.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		338.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,155.00	507.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,686.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		437.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,686.00	655.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,556.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,556.00	82.04	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEY	F1300002		HR Payroll 2012 BW 14 0	511213		25.31		U
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511213		50.63		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	75.94	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	129.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/06/2012	ISSU	U1300115		VETERANS AFFAIRS	521000		173.51		U
07/18/2012	PORD	P1300860		RASIX COMPUTER CENTER INC	521000			147.70	U
07/19/2012	ISSU	U1300426		PRINT SHOP	521000		18.80		U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000			-147.70	U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000		147.70		U
ENDING BALANCE: Office Supplies					521000	1,000.00	340.01	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		185.98		U
ENDING BALANCE: Duplicating					521100	1,500.00	185.98	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	91.00			U
ENDING BALANCE: Building Insurance					524000	91.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		132.24		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:		Telephone			525000	1,200.00	132.24	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	27.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.05		U
ENDING BALANCE:		Postage			525100	1,000.00	62.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	950.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	950.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	70.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,300.00			U
07/13/2012	INNI	I1300977		LUNDEEN, JOHN EDWARD.	525240		120.44		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,300.00	120.44	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	3,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		288.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		12.43		U
	ENDING BALANCE:			Util / Auxiliary Admin. Bldg.	525385	3,200.00	301.11	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
	BEGINNING BALANCE:			(3) 19" Flat Panel Monitors - Repl	5AD198	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD198	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD198			418.52	U
	ENDING BALANCE:			(3) 19" Flat Panel Monitors - Repl	5AD198	457.00	0.00	418.52	
	BEGINNING BALANCE:			(1) Laptop Computer (F3) - Repl	5AD199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD199	1,156.00			U
	ENDING BALANCE:			(1) Laptop Computer (F3) - Repl	5AD199	1,156.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Personal Computer (F1) - Repl	5AD200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD200	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD200			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200			-951.90	U
	ENDING BALANCE:			(1) Personal Computer (F1) - Repl	5AD200	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,473.00	10,176.52	0.00	
				GENERAL OPERATING	07	14,105.00	2,190.73	418.52	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		151.36		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		302.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	454.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	454.08	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	166,473.00	10,630.60	0.00	
GENERAL OPERATING					07	14,105.00	2,190.73	418.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	378,360.00			U
07/01/2012	PORD	P1300512		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
ENDING BALANCE: Contributions					534000	378,360.00	0.00	378,360.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	0.00	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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	85,255.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,639.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,279.04		U
ENDING BALANCE: Salaries & Wages					510100	85,255.00	4,918.57	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	43,413.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		424.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,320.23		U
ENDING BALANCE: Part Time					510300	43,413.00	1,744.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,843.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		146.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		328.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,843.00	474.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,639.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		487.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,639.00	706.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,705.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		28.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		58.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,705.00	87.51	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	142.00			U
ENDING BALANCE:				Office Supplies	521000	142.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	223.00			U
ENDING BALANCE:				Duplicating	521100	223.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	362.00			U
ENDING BALANCE:				Operating Supplies	521200	362.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	1,500.00			U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,137.00			U
ENDING BALANCE:				Building Insurance	524000	3,137.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	

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: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,224.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		158.27		U
ENDING BALANCE: Telephone					525000	2,224.00	158.27	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,499.00			U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004		104.90		U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004			-104.90	U
07/01/2012	PORD	P1300743		TIME WARNER CABLE	525004			1,258.80	U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	104.90	1,153.90	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
ENDING BALANCE: Postage					525100	66.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	230.00			U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2012	PORD	P1301189		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	230.00	45.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	722.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	INNI	I1302281		FENNELL, JAMES R.	525240		86.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	722.00	86.58	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525304	17,500.00			U
07/11/2012	INNI	I1301749		SCE&G	525304		195.87		U
07/11/2012	INNI	I1301780		SCE&G	525304		232.53		U
07/11/2012	INNI	I1301861		SCE&G	525304		333.61		U
07/11/2012	INNI	I1301862		SCE&G	525304		173.12		U
07/11/2012	INNI	I1301864		SCE&G	525304		573.87		U
07/11/2012	INNI	I1303666		TOWN OF LEXINGTON	525304		37.35		U
07/11/2012	INNI	I1303680		TOWN OF LEXINGTON	525304		30.19		U
07/12/2012	INNI	I1303670		TOWN OF LEXINGTON	525304		33.40		U
07/12/2012	INNI	I1303679		TOWN OF LEXINGTON	525304		23.73		U
ENDING BALANCE: Util / Museum Building					525304	17,500.00	1,633.67	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD201	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD201			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD201	2,050.00	1,903.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	169,455.00	9,231.67	0.00	
				GENERAL OPERATING	07	31,313.00	3,945.73	1,253.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	849.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	849.65	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	169,455.00	10,081.32	0.00	
GENERAL OPERATING					07	31,313.00	3,945.73	1,253.90	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,961.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,114.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,229.26		U
ENDING BALANCE: Salaries & Wages					510100	57,961.00	3,343.90	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	6,864.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		88.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		638.00		U
ENDING BALANCE: Part Time					510300	6,864.00	726.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,959.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		82.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		200.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	282.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,871.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		127.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		303.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,871.00	431.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		96.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		229.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,198.00	326.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	100.00			U
				ENDING BALANCE: Towing Service	520233	100.00	0.00	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/10/2012	ISSU	U1300154		VECTOR CONTROL	521000		57.27		U
				ENDING BALANCE: Office Supplies	521000	700.00	57.27	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	25.00			U
				ENDING BALANCE: Duplicating	521100	25.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	8,500.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/10/2012	ISSU	U1300155		VECTOR CONTROL	521200		153.21		U
				ENDING BALANCE: Operating Supplies	521200	8,500.00	153.21	100.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	300.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	300.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/09/2012	ISSU	U1300123		FLEET/ VECTOR CNTRL CNTY#	522300		10.02		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U

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				
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
07/09/2012	INNI	CT33844		PRO AUTO PARTS WAREHOUSE	522300		112.09		U
07/10/2012	ISSU	U1300148		FLEET/ VECTOR CONTROL 1896	522300		5.78		U
07/10/2012	ISSU	U1300149		FLEET/ VECTOR CONTROL 18969	522300		-5.78		U
07/10/2012	ISSU	U1300151		FLEET/ VECTOR CONTROL 18969	522300		9.20		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-400.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	173.00	358.31	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	198.00			U
ENDING BALANCE: Building Insurance					524000	198.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	495.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	39.07	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	521.00			U
07/01/2012	PORD	P1300385		SPRINT PCS	525020			520.08	U
07/08/2012	INEI	I1304351		SPRINT PCS	525020			-43.16	U
07/08/2012	INEI	I1304351		SPRINT PCS	525020		43.16		U
ENDING BALANCE: Pagers and Cell Phones					525020	521.00	43.16	476.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U

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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	350.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	350.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	220.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	220.00	0.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	1,400.00			U
07/12/2012	INNI	I1302042		MID CAROLINA ELECTRIC CO	525357		113.35		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	1,400.00	113.35	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,475.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		15.55		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		370.79		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,475.00	386.34	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	592.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	592.00	0.00	500.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 946
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	97,453.00	6,410.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,017.00	978.90	1,435.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		257.60		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		515.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	772.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	772.80	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	97,453.00	7,183.47	0.00	
GENERAL OPERATING					07	22,017.00	978.90	1,435.23	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	50,369.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		968.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,937.27		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	2,905.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,853.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		66.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		132.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,853.00	198.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,339.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		102.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		205.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,339.00	308.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	151.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		2.90		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	8.71	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			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:				E-mail Service Charges	525041	82.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,312.00	4,721.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	130.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	637.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	637.44	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	75,312.00	5,358.78	0.00	
				GENERAL OPERATING	07	130.00	0.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	143.00			U
ENDING BALANCE:				Building Insurance	524000	143.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	2,400.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		266.57		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,400.00	266.57	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534052	100,000.00			U
07/01/2012	PORD	P1300269		CENTRAL MIDLANDS REGIONAL T	534052			100,000.00	U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL T	534052			-4,489.49	U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL T	534052		4,489.49		U
ENDING BALANCE:				RTA Contribution	534052	100,000.00	4,489.49	95,510.51	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	102,543.00	4,756.06	95,510.51	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,024.00			U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,950.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			840.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,800.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,024.00	0.00	8,770.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525302	39,096.00			U
07/30/2012	INNI	I1303577		SCE&G	525302		20.06		U
07/30/2012	INNI	I1303579		SCE&G	525302		26.10		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	39,096.00	46.16	0.00	
BEGINNING BALANCE: CCED # CL12102 Nephron Pharm.					537020	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	537020	4,500,000.00			U
07/20/2012	INNI	CR13093		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093A		NEPHRON SC INC	537020		551,280.00		U
ENDING BALANCE: CCED # CL12102 Nephron Pharm.					537020	4,500,000.00	632,910.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES					OPERATING 07	4,545,120.00	632,956.16	8,770.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	5,340.00			U
ENDING BALANCE: Capital Contingency					549904	5,340.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	5,140.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
BEGINNING BALANCE: Mitigation Construction Plans					5AC610	0.00	0.00	0.00	
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC610			95,500.00	U
ENDING BALANCE: Mitigation Construction Plans					5AC610	0.00	0.00	95,500.00	
BEGINNING BALANCE: Mitigation					5AC611	0.00	0.00	0.00	
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC611			27,000.00	U
ENDING BALANCE: Mitigation					5AC611	0.00	0.00	27,000.00	
BEGINNING BALANCE: Permitting					5AC612	0.00	0.00	0.00	
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC612			7,500.00	U
ENDING BALANCE: Permitting					5AC612	0.00	0.00	7,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	5,340.00	0.00	135,140.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	4,275.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	7,180.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			260,000.00	U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			15,000.00	U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	275,000.00	
TOTAL FUND:				4506 Saxe Gotha Industrial Park GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	286,455.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-010)	5AC675	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (TMS:000300-04-010)	5AC675	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-014)	5AC676	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (TMS:000300-04-014)	5AC676	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-012)	5AC677	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (TMS:000300-04-012)	5AC677	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-048)	5AC678	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (TMS:000300-04-048)	5AC678	0.00	0.00	0.00	
BEGINNING BALANCE:				Peliminary Master Plan	5AC679	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC679			8,500.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679			-8,075.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679		8,075.00		U
ENDING BALANCE:				Peliminary Master Plan	5AC679	0.00	8,075.00	425.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC683			10,564.27	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683			-2,577.38	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683		2,577.38		U
ENDING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	2,577.38	7,986.89	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC684			2,113.84	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC684			-512.21	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC684		512.21		U
ENDING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	512.21	1,601.63	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC685			1,237.16	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC685			-305.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC685		305.14		U
ENDING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	0.00	305.14	932.02	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC686			8,444.73	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC686			-2,054.27	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC686		2,054.27		U
ENDING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	0.00	2,054.27	6,390.46	
BEGINNING BALANCE: Commission (TMS: 00300-04-048)					5AC694	0.00	0.00	0.00	
ENDING BALANCE: Commission (TMS: 00300-04-048)					5AC694	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-010)					5AC695	0.00	0.00	0.00	
ENDING BALANCE: UTC Commission (TMS: 00300-04-010)					5AC695	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-014)					5AC697	0.00	0.00	0.00	
ENDING BALANCE: UTC Commission (TMS: 00300-04-014)					5AC697	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-048)					5AC698	0.00	0.00	0.00	
ENDING BALANCE: UTC Commission (TMS: 00300-04-048)					5AC698	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES					OPERATING 07	0.00	13,524.00	17,336.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
GENERAL EXPENDITURES					OPERATING 07	4,550,460.00	646,480.16	447,701.00	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	175,276.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,193.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,386.19		U
ENDING BALANCE: Salaries & Wages					510100	175,276.00	6,579.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,409.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		158.85		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		317.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,409.00	476.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,579.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		232.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		464.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,579.00	697.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,754.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		44.60		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		89.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,754.00	133.79	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	4,157.00			U
ENDING BALANCE: Personnel Contingency					519999	4,157.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	4,000.00			U

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				
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE: Website Services					520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	15,000.00			U
07/24/2012	ISSU	U1300512		ECONOMIC DEVELOPMENT	520400		443.75		U
ENDING BALANCE: Advertising & Publicity					520400	15,000.00	443.75	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	30,000.00			U
07/01/2012	PORD	P1300249		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
ENDING BALANCE: Legal Services					520500	30,000.00	720.00	29,280.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
06/27/2012	INEP	I1304668		MICRO STAFF IT HOLDINGS	520700			-6,160.00	U
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	12,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			6,160.00	U
ENDING BALANCE: Technical Services					520700	12,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,130.00			U
07/06/2012	PORD	P1300548		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			5.52	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/18/2012	PORD	P1300858		FORMS & SUPPLY INC	521000			27.33	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.40		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.59		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-5.52	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		5.72		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000			-27.33	U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000		27.33		U
ENDING BALANCE: Office Supplies					521000	1,130.00	239.09	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	20.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.53		U
ENDING BALANCE: Duplicating					521100	20.00	3.53	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	13.00			U
ENDING BALANCE: Building Insurance					524000	13.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	603.00			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:				General Tort Liability Insurance	524201	603.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
ENDING BALANCE:				Telephone	525000	482.00	40.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			1,320.00	U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			480.00	U
07/08/2012	INEI	I1304270		SPRINT PCS	525021			-97.48	U
07/08/2012	INEI	I1304270		SPRINT PCS	525021		97.48		U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	97.48	1,702.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	387.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		4.20		U
ENDING BALANCE:				Postage	525100	387.00	4.20	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,000.00			U
07/01/2012	PORD	P1300244		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U

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				
07/01/2012	PORD	P1300246		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	970.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,500.00			U
07/31/2012	INNI	I1304532		WHIPPLE, CHARLTON	525240		219.23		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,500.00	219.23	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	638.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		53.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.53		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.64		U
ENDING BALANCE: Util / Administration Building					525300	638.00	57.12	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534301	80,000.00			U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	80,000.00	18,000.00	62,000.00	

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: The River Alliance					534303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534303	51,000.00			U
07/01/2012	PORD	P1300252		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537006	25,000.00			U
07/01/2012	PORD	P1300250		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537173	30,000.00			U
07/01/2012	PORD	P1300251		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
ENDING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537190	25,000.00			U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190		6,250.00		U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190			-6,250.00	U
07/01/2012	PORD	P1300664		ENGENUITY SC	537190			25,000.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 964
FGRODTA

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				
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	237,575.00	9,837.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	309,078.00	57,558.04	191,232.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	637.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	637.44	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	237,575.00	10,474.46	0.00	
GENERAL OPERATING					07	309,078.00	57,558.04	191,232.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	127,295.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,223.12		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,844.69		U
ENDING BALANCE: Salaries & Wages					510100	127,295.00	6,067.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,738.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		236.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		213.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,738.00	450.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,493.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		341.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		301.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,493.00	643.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	382.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		9.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		8.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	382.00	18.19	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,019.00			U
ENDING BALANCE: Personnel Contingency					519999	3,019.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	1.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	3,000.00			U
07/01/2012	PORD	P1300276		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2012	PORD	P1300277		LEXINGTON COUNTY CHRONICLE	520400			1,500.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400		84.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	84.00	2,916.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,500.00			U
07/01/2012	PORD	P1300280		DAVIS FRAWLEY ANDERSON MCCA	520500			3,500.00	U
ENDING BALANCE:				Legal Services	520500	3,500.00	0.00	3,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	500.00			U
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/09/2012	ISSU	U1300135		COMMUNITY DEVELOPMENT- JERR	521000		225.43		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	225.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		212.30		U
ENDING BALANCE: Duplicating					521100	2,000.00	212.30	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	40.00			U
ENDING BALANCE: Building Insurance					524000	40.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	125.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	976.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		60.21		U
ENDING BALANCE: Telephone					525000	976.00	60.21	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300279		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304266		SPRINT PCS	525020			-44.38	U
07/08/2012	INEI	I1304266		SPRINT PCS	525020		44.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	44.38	219.62	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,128.00			U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/08/2012	INEI	I1304358		SPRINT PCS	525021			-66.76	U
07/08/2012	INEI	I1304358		SPRINT PCS	525021		66.76		U
ENDING BALANCE: Smart Phone Charges					525021	1,128.00	66.76	1,061.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		25.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				E-mail Service Charges	525041	324.00	25.48	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		56.90		U
ENDING BALANCE:				Postage	525100	1,200.00	56.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	16,225.00			U
07/12/2012	INNI	TR18439A		EVANS, TERI J.	525210		635.83		U
07/19/2012	INNI	TR18441		EVANS, TERI J.	525210		818.11		U
07/19/2012	INNI	EX18439		EVANS, TERI J.	525210		97.89		U
07/25/2012	INNI	EX18441		EVANS, TERI J.	525210		87.86		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,225.00	1,639.69	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,045.00			U
07/01/2012	PORD	P1300270		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2012	PORD	P1300271		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300272		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2012	PORD	P1300273		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2012	PORD	P1300274		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2012	PORD	P1300275		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230		1,925.00		U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230		84.40		U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230			-84.40	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,045.00	3,589.40	195.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,332.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,332.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	3,330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		133.76		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,330.00	133.76	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	1,991.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.62		U
07/06/2012	INNI	I1301377		SCE&G	525300		167.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.77		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.12		U
ENDING BALANCE: Util / Administration Building					525300	1,991.00	178.23	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,592.00			U
ENDING BALANCE: Contingency					529903	5,592.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529950	20,372.00			U
ENDING BALANCE: Indirect Costs					529950	20,372.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	564.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	564.00	0.00	0.00	
BEGINNING BALANCE: (3) Lateral File Cabinets					5AD245	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD245	1,125.00			U
ENDING BALANCE: (3) Lateral File Cabinets					5AD245	1,125.00	0.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
PERSONAL SERVICES					06	177,327.00	9,129.55	0.00	
GENERAL OPERATING					07	70,262.00	6,316.54	7,892.86	
EXPENDITURES									

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

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
				HOME Program	2401				

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,077.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,000.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,000.00		U
				ENDING BALANCE: Salaries & Wages	510100	53,077.00	3,000.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,060.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		73.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		147.26		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,060.00	220.89	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,626.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		106.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		212.00		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	5,626.00	318.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,576.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		2.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.00		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,576.00	8.99	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,259.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,259.00	0.00	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	78.00	0.00	0.00	U
ENDING BALANCE:				Surety Bonds	524202	78.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07	0.00	U
ENDING BALANCE:				Telephone	525000	0.00	20.07	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	6.75	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,398.00	4,197.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	207.00	26.82	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		241.62		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	454.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	454.10	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	250,725.00	13,781.53	0.00	
GENERAL OPERATING					07	70,469.00	6,343.36	7,892.86	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	40,114.00			U
				ENDING BALANCE: Contingency	529903	40,114.00	0.00	0.00	
				BEGINNING BALANCE: Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537119	250,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			7,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			13,786.54	U
07/01/2012	PORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			9,750.00	U
				ENDING BALANCE: Minor Housing Repair Program	537119	250,000.00	0.00	30,626.54	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	150,000.00			U
				ENDING BALANCE: Homeownership Assistance Program	537139	150,000.00	0.00	0.00	
				BEGINNING BALANCE: Keeping Every Youth Safe Program	537148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537148	73,346.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537148			24,671.98	U
				ENDING BALANCE: Keeping Every Youth Safe Program	537148	73,346.00	0.00	24,671.98	
				BEGINNING BALANCE: Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537150	18,500.00			U
				ENDING BALANCE: Sistercare Facility Improvement	537150	18,500.00	0.00	0.00	
				BEGINNING BALANCE: BLEC Building Renovations	537164	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537164			153,290.13	U
				ENDING BALANCE: BLEC Building Renovations	537164	0.00	0.00	153,290.13	
				BEGINNING BALANCE: North Oak Street Sidewalk	537166	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537166			61,794.61	U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166		1,712.50		U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166			-1,712.50	U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166		21,932.79		U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166			-21,932.79	U

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				
ENDING BALANCE:				North Oak Street Sidewalk	537166	0.00	23,645.29	38,149.32	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	537175			304,509.00	U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	304,509.00	
BEGINNING BALANCE:				Spring Street Water Line	537176	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	537176			207,400.00	U
ENDING BALANCE:				Spring Street Water Line	537176	0.00	0.00	207,400.00	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2012 PORD		P1300863		METTS CONSTRUCTION INC	537177			4,850.00	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	4,850.00	
BEGINNING BALANCE:				Old Bush River Road Affordable Hous	537178	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	537178			70,000.00	U
ENDING BALANCE:				Old Bush River Road Affordable Hous	537178	0.00	0.00	70,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	537179	63,800.00			U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	63,800.00	0.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	537180	45,000.00			U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	537180			1,350.00	U
07/02/2012 INEI		I1303314		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
07/02/2012 INEI		I1303314		ROY CONSULTING GROUP CORPOR	537180		250.00		U
ENDING BALANCE:				HOME Program Project Delivery	537180	45,000.00	250.00	1,100.00	
BEGINNING BALANCE:				Food Pantry Cooler & Freezer Purcha	537181	0.00	0.00	0.00	
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	537181			27,214.00	U
ENDING BALANCE:				Food Pantry Cooler & Freezer Purcha	537181	0.00	0.00	27,214.00	

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:					Demolition & Clearance - W. Cola	537184	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			8,869.00	U	
ENDING BALANCE:					Demolition & Clearance - W. Cola	537184	0.00	0.00	8,869.00	
BEGINNING BALANCE:					West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537185	210,000.00			U	
ENDING BALANCE:					West Lexington Water Line Upgrade	537185	210,000.00	0.00	0.00	
BEGINNING BALANCE:					Avenues Water Line Upgrade	537186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537186	171,083.00			U	
ENDING BALANCE:					Avenues Water Line Upgrade	537186	171,083.00	0.00	0.00	
BEGINNING BALANCE:					Platt Springs Road Blight Removal	537187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537187	65,200.00			U	
ENDING BALANCE:					Platt Springs Road Blight Removal	537187	65,200.00	0.00	0.00	
BEGINNING BALANCE:					Backpack Weekend Child Feeding Prog	537188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537188	64,800.00			U	
ENDING BALANCE:					Backpack Weekend Child Feeding Prog	537188	64,800.00	0.00	0.00	
BEGINNING BALANCE:					Duffie Work Activity Center Improv.	537189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537189	17,485.00			U	
ENDING BALANCE:					Duffie Work Activity Center Improv.	537189	17,485.00	0.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community					GENERAL	OPERATING 07	1,169,328.00	23,895.29	870,679.97	
					EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	424,575.00			U
ENDING BALANCE: Homeownership Assistance Program					537139	424,575.00	0.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537140	160,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			9,225.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			4,900.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			10,945.00	U
07/16/2012	PORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			15,204.75	U
07/16/2012	PORD	P1300780		ASHTON CONSTRUCTION COMPANY	537140			19,250.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	160,000.00	0.00	59,524.75	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	584,575.00	0.00	59,524.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE:		Demolition & Clearance - W. Cola			537184	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			3,120.00	U
ENDING BALANCE:		Demolition & Clearance - W. Cola			537184	0.00	0.00	3,120.00	
TOTAL FUND: 2403 Community Development BG -									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	3,120.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,753,903.00	23,895.29	933,324.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	826,270.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		15,887.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		31,774.05		U
ENDING BALANCE: Salaries & Wages					510100	826,270.00	47,661.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,623.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		242.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		485.50		U
ENDING BALANCE: Part Time					510300	12,623.00	728.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	64,175.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,139.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,278.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,175.00	3,418.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	88,923.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,469.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,855.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	88,923.00	4,324.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	156,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,830.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		152.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		305.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,830.00	458.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		214.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		512.96		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	727.80	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		29.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		59.72		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	89.58	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/09/2012	ISSU	U1300133		lex. cty. pub. lib- admin	521000		2.43		U
07/13/2012	ISSU	U1300270		LEX. CTY. PUB. LIB- ADMIN	521000		24.37		U
07/23/2012	PORD	P1301026		FORMS & SUPPLY INC	521000			5.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			13.20	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		13.20		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-13.20	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000			-5.05	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000		5.05		U
07/30/2012	ISSU	U1300630		LEX CTY PUB LIB/ADMIN	521000		114.43		U
07/30/2012	PORD	P1301180		STAPLES TECHNOLOGY SOLUTION	521000			235.88	U
				ENDING BALANCE: Office Supplies	521000	7,000.00	159.48	235.88	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,800.00			U
				ENDING BALANCE: Duplicating	521100	2,800.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	26,900.00			U
07/13/2012	ISSU	U1300269		LEX CTY PUB L IB- ADMIN	521200		65.11		U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			31.59	U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			1,247.09	U
07/24/2012	PORD	P1301042		STRETCH ASSOCIATES	521200			2,511.99	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			16.65	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		16.67		U

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				
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-16.65	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			93.39	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			730.49	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200			-2,511.99	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200		2,511.99		U
ENDING BALANCE: Operating Supplies					521200	26,900.00	2,593.77	2,304.15	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	976.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,539.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		235.17		U
ENDING BALANCE: Telephone					525000	6,539.00	235.17	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,170.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		168.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,170.00	168.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		140.90		U
ENDING BALANCE: Postage					525100	1,100.00	140.90	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,157,821.00	70,407.64	0.00	
				GENERAL OPERATING	07	47,485.00	3,298.07	2,540.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		2,320.99		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		4,642.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,963.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,963.00	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,157,821.00	77,370.64	0.00	
GENERAL OPERATING					07	47,485.00	3,298.07	2,540.03	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	114,626.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,218.56		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,437.11		U
ENDING BALANCE: Salaries & Wages					510100	114,626.00	6,655.67	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,385.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		505.19		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,012.32		U
ENDING BALANCE: Part Time					510300	23,385.00	1,517.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,558.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		193.94		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		388.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,558.00	581.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,629.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		288.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		577.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,629.00	866.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	414.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		16.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	414.00	24.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,102.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,558.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	0.00	7,320.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,544.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200			-20.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200		20.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		330.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,544.00	350.00	3,850.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
ENDING BALANCE: Office Supplies					521000	1,600.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	871.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.18		U
ENDING BALANCE: Duplicating					521100	871.00	7.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,100.00			U
07/16/2012	ISSU	U1300277		lex cty pub lib- batesburg	521200		48.62		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	48.62	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,452.00			U
ENDING BALANCE: Building Insurance					524000	1,452.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	119.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,962.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		33.12		U
ENDING BALANCE: Telephone					525000	1,962.00	33.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	418.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	33.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	600.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.54		U
ENDING BALANCE: Postage					525100	600.00	20.54	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/09/2012	INNI	I1301773		SCE&G	525377		1,227.47		U
07/18/2012	INNI	I1303476		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
07/18/2012	INNI	I1303480		BATESBURG-LEESVILLE DEPARTM	525377		135.61		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	1,416.31	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	194,812.00	12,245.99	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 987
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
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	32,717.00	1,909.52	11,548.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	956.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	956.16	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	194,812.00	13,202.15	0.00	
GENERAL OPERATING					07	32,717.00	1,909.52	11,548.24	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	543,440.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		10,505.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		20,912.87		U
ENDING BALANCE: Salaries & Wages					510100	543,440.00	31,418.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	161,755.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,424.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,601.52		U
ENDING BALANCE: Part Time					510300	161,755.00	10,026.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	53,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		986.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,946.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,947.00	2,932.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	74,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,306.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,590.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,751.00	3,896.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,120.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		41.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		82.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,120.00	124.32	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		161.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		303.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	465.01	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,810.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			6,240.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			6,240.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,810.00	0.00	12,480.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	850.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300799		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	850.00	125.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,650.00			U
ENDING BALANCE: Office Supplies					521000	5,650.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.25		U
ENDING BALANCE: Duplicating					521100	1,000.00	7.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U

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				
07/05/2012	ISSU	U1300088		LIBRARY -- MAIN	521200		93.52		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			32.10	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			103.36	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-103.36	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-32.10	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		32.10		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		103.36		U
07/30/2012	ISSU	U1300629		LEX CTY PUB LIB/ LEX MAIN	521200		77.65		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	306.63	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,672.00			U
ENDING BALANCE: Building Insurance					524000	3,672.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	522.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	522.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,007.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		186.88		U
ENDING BALANCE: Telephone					525000	6,007.00	186.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,419.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	101.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		241.03		U
ENDING BALANCE: Postage					525100	2,700.00	241.03	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	132,000.00			U

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				
07/09/2012	INNI	I1301769		SCE&G	525377		10,966.38		U
07/12/2012	INNI	I1303677		TOWN OF LEXINGTON	525377		589.95		U
ENDING BALANCE:		Util / Library Branches			525377	132,000.00	11,556.33	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	953,013.00	58,613.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	164,676.00	12,524.37	13,614.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,641.36		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		3,264.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,905.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,905.48	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	953,013.00	63,518.93	0.00	
GENERAL OPERATING					07	164,676.00	12,524.37	13,614.96	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	442,870.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,614.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,932.41		U
ENDING BALANCE: Salaries & Wages					510100	442,870.00	25,547.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	95,068.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,154.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,038.74		U
ENDING BALANCE: Part Time					510300	95,068.00	6,193.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	41,152.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		776.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,510.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,152.00	2,287.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	57,021.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,141.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,222.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,021.00	3,364.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,624.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		-0.01		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		51.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		101.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,624.00	153.41	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,228.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	692.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,120.00	U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			800.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			800.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,120.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,920.00	0.00	5,840.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	38,619.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300911		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/05/2012	PORD	P1300528		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200		2,570.75		U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200			-2,570.75	U
ENDING BALANCE: Contracted Services					520200	38,619.00	2,570.75	33,892.61	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
07/09/2012	ISSU	U1300125		LEX. CTY. PUB. LIB- CAYCE-	521000		120.02		U
07/11/2012	ISSC	U1300218		LIBRARY- CWC	521000		-10.44		U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		114.49		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		96.04		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-96.04	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			6.03	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		6.03		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		25.90		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.05	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.05		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-6.03	U
ENDING BALANCE: Office Supplies					521000	4,500.00	383.09	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.59		U
ENDING BALANCE: Duplicating					521100	1,200.00	3.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,600.00			U
07/09/2012	ISSU	U1300126		LEX. CTY. PUB. LIB- CAYCE-	521200		136.38		U
07/10/2012	ISSU	U1300211		LEX CTY PUB LIB -CAYCE-W CO	521200		19.05		U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
ENDING BALANCE: Operating Supplies					521200	3,600.00	155.43	152.86	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,495.00			U
ENDING BALANCE: Building Insurance					524000	3,495.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	403.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,056.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INNI	I1300835		COMPORIUM	525000		71.94		U
ENDING BALANCE:		Telephone			525000	4,056.00	71.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,085.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,085.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		201.05		U
ENDING BALANCE:		Postage			525100	2,200.00	201.05	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	57,000.00			U
07/26/2012	INNI	I1303124		SCE&G	525377		4,931.61		U
ENDING BALANCE:		Util / Library Branches			525377	57,000.00	4,931.61	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	740,135.00	45,996.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	120,124.00	8,411.96	40,600.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		1,400.02		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		2,781.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,181.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,181.49	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	740,135.00	50,177.85	0.00	
GENERAL OPERATING					07	120,124.00	8,411.96	40,600.43	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	433,113.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,417.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,658.20		U
ENDING BALANCE: Salaries & Wages					510100	433,113.00	25,075.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	142,726.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,014.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,253.41		U
ENDING BALANCE: Part Time					510300	142,726.00	8,268.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	44,052.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		807.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,542.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,052.00	2,350.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	61,039.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,050.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,014.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,039.00	3,065.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,693.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		52.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		102.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,693.00	155.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		161.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		307.79		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	468.94	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,206.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			5,280.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			5,280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,206.00	0.00	10,560.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	645.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
ENDING BALANCE: Contracted Services					520200	645.00	0.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			567.36	U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	0.00	567.36	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,700.00			U
07/31/2012	ISSU	U1300637		LEX. CTY. PUB. LIB- IRMO	521000		255.43		U
ENDING BALANCE: Office Supplies					521000	4,700.00	255.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	900.00			U
ENDING BALANCE: Duplicating					521100	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/17/2012	ISSU	U1300357		lex. cty. pub. lib- irmo	521200		122.09		U
07/17/2012	ISSU	U1300358		LEX. CTY. PUB. LIB- IRMO	521200		78.02		U

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				
07/17/2012	ISSU	U1300359		LEX. CTY. PUB. LIB- IRMO	521200		180.37		U
07/18/2012	ISSU	U1300407		LEX CTY PUB LIB -IRMO BRANC	521200		24.84		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	405.32	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,901.00			U
ENDING BALANCE: Building Insurance					524000	1,901.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	474.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	474.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,527.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		189.34		U
ENDING BALANCE: Telephone					525000	4,527.00	189.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,335.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,335.00	101.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	3,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		167.55		U
ENDING BALANCE: Postage					525100	3,500.00	167.55	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	70,000.00			U
07/09/2012	INNI	I1301771		SCE&G	525377		6,136.57		U
07/09/2012	INNI	I1301836		SCE&G	525377		52.94		U
07/13/2012	INNI	I1302024		CITY OF COLUMBIA	525377		262.17		U
07/13/2012	INNI	I1302025		CITY OF COLUMBIA	525377		324.48		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	6,776.16	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 1002
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	785,023.00	47,834.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,734.00	7,895.05	11,547.36	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,560.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		3,083.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,644.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,644.06	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	785,023.00	52,478.67	0.00	
GENERAL OPERATING					07	98,734.00	7,895.05	11,547.36	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,652.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,474.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	76,652.00	4,422.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	60,910.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,310.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,342.69		U
ENDING BALANCE: Part Time					510300	60,910.00	3,653.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,523.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		210.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		399.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,523.00	609.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,582.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		268.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	776.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	413.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	413.00	24.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,292.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,188.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,480.00	U
07/01/2012	PORD	P1301544		U S LAWN OF COLUMBIA	520103			3,480.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	0.00	6,960.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,669.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-400.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		400.00		U
ENDING BALANCE: Contracted Services					520200	5,669.00	400.00	4,820.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
ENDING BALANCE: Office Supplies					521000	700.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.11		U
ENDING BALANCE: Duplicating					521100	200.00	2.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,400.00			U
ENDING BALANCE: Operating Supplies					521200	1,400.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,922.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	1,922.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,945.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		81.35		U
ENDING BALANCE:				Telephone	525000	1,945.00	81.35	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.00		U
ENDING BALANCE:				Postage	525100	400.00	22.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/02/2012	INNI	I1301683		TOWN OF CHAPIN	525377		20.00		U
07/12/2012	INNI	I1302030		SCE&G	525377		1,286.10		U
07/18/2012	INNI	I1302026		CITY OF COLUMBIA	525377		107.10		U
ENDING BALANCE:				Util / Library Branches	525377	16,000.00	1,413.20	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	178,680.00	10,785.94	0.00	
				GENERAL OPERATING	07	32,453.00	1,938.91	12,158.24	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	178,680.00	11,104.66	0.00	
GENERAL OPERATING					07	32,453.00	1,938.91	12,158.24	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	60,374.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,161.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,322.08		U
ENDING BALANCE: Salaries & Wages					510100	60,374.00	3,483.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,503.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		248.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		553.16		U
ENDING BALANCE: Part Time					510300	11,503.00	801.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,499.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		105.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		214.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,499.00	319.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,619.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		149.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		304.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,619.00	454.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	216.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	216.00	12.83	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,547.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,113.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWN OF COLUMBIA	520103			3,660.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	0.00	7,320.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/19/2012	ISSU	U1300416		LIBRARY -- S. CONGAREE	521000		112.80		U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			15.72	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		6.40		U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		15.72		U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-15.72	U
ENDING BALANCE: Office Supplies					521000	800.00	134.92	18.09	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		8.99		U
ENDING BALANCE: Duplicating					521100	200.00	8.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/19/2012	ISSU	U1300417		LIBRARY -- S. CONGAREE	521200		97.20		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	97.20	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	905.00			U
ENDING BALANCE: Building Insurance					524000	905.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,622.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		57.35		U
ENDING BALANCE: Telephone					525000	2,622.00	57.35	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	650.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		44.67		U
ENDING BALANCE: Postage					525100	650.00	44.67	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INNI	I1301869		MID CAROLINA ELECTRIC CO	525377		544.66		U
07/20/2012	INNI	I1303482		CITY OF CAYCE	525377		251.30		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	795.96	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	100,811.00	6,371.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,716.00	1,424.34	10,631.33	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	100,811.00	6,690.31	0.00	
GENERAL OPERATING					07	24,716.00	1,424.34	10,631.33	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	38,344.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		737.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,474.77		U
ENDING BALANCE: Salaries & Wages					510100	38,344.00	2,212.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,598.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		528.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,066.58		U
ENDING BALANCE: Part Time					510300	23,598.00	1,594.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,739.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		93.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		188.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,739.00	282.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,566.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		134.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		269.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,566.00	403.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	186.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.79		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	186.00	11.41	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,910.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	850.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,760.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,760.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	0.00	5,520.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	265.00	2,915.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		5.95		U
ENDING BALANCE: Office Supplies					521000	850.00	5.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.75		U
ENDING BALANCE: Duplicating					521100	400.00	1.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/05/2012	ISSU	U1300087		LIBRARY -- SWANSEA	521200		7.51		U
ENDING BALANCE: Operating Supplies					521200	500.00	7.51	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,076.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	1,076.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,609.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		13.40		U
ENDING BALANCE:				Telephone	525000	1,609.00	13.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	250.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.19		U
ENDING BALANCE:				Postage	525100	250.00	22.19	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	8,000.00			U
07/25/2012	INNI	I1302715		TOWN OF SWANSEA	525377		94.04		U
07/25/2012	INNI	I1303134		SCE&G	525377		624.17		U
ENDING BALANCE:				Util / Library Branches	525377	8,000.00	718.21	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	81,233.00	5,154.44	0.00	
				GENERAL OPERATING	07	19,233.00	1,054.26	8,435.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	318.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	318.72	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	81,233.00	5,473.16	0.00	
GENERAL OPERATING					07	19,233.00	1,054.26	8,435.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	59,249.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,139.40		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,278.81		U
ENDING BALANCE: Salaries & Wages					510100	59,249.00	3,418.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,504.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		287.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		530.95		U
ENDING BALANCE: Part Time					510300	11,504.00	818.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,413.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		97.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		191.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,413.00	288.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,500.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		151.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		297.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,500.00	449.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	212.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.28		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	12.70	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,674.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	686.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,360.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,360.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	0.00	6,720.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/23/2012	ISSU	U1300473		LEX CTY PUB LIB - GASTON	521000		16.81		U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			8.43	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			9.67	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			44.83	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			15.50	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			32.87	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.07		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		15.50		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-15.50	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		32.87		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-32.87	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
ENDING BALANCE:				Office Supplies	521000		800.00	130.05	62.93
BEGINNING BALANCE:				Duplicating	521100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100		600.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		12.09		U
ENDING BALANCE: Duplicating					521100	600.00	12.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/23/2012	ISSU	U1300472		LEX CTY PUB LIB- GASTON	521200		16.06		U
07/24/2012	PORD	P1301052		EDUCATIONAL WONDERLAND	521200			223.46	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200			-220.33	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200		220.33		U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200			-3.13	U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200		3.12		U
07/31/2012	PORD	P1301194		DEMCO INC	521200			17.72	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	239.51	140.02	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
ENDING BALANCE: Building Insurance					524000	577.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		29.50		U
ENDING BALANCE: Telephone					525000	2,207.00	29.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		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:				E-mail Service Charges	525041	251.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100			-180.00	U
07/01/2012	PORD	P1301068		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2.35		U
ENDING BALANCE:				Postage	525100	500.00	182.35	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	9,500.00			U
07/09/2012	INNI	I1301756		SCE&G	525377		615.67		U
07/18/2012	INNI	I1303066		GASTON RURAL COMMUNITY WATE	525377		286.67		U
ENDING BALANCE:				Util / Library Branches	525377	9,500.00	902.34	0.00	
TOTAL FUND:				2300 Library Operations					
				PERSONAL SERVICES	06	99,478.00	6,286.88	0.00	
				GENERAL OPERATING	07	22,723.00	1,781.09	10,216.19	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		222.09		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		444.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	666.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	666.28	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	99,478.00	6,953.16	0.00	
GENERAL OPERATING					07	22,723.00	1,781.09	10,216.19	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	98,959.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,903.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,806.12		U
ENDING BALANCE: Salaries & Wages					510100	98,959.00	5,709.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,667.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		249.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		993.31		U
ENDING BALANCE: Part Time					510300	25,667.00	1,242.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,534.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		155.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		349.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,534.00	504.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,210.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		228.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,210.00	736.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		6.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		14.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	20.87	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,166.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,134.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,300.00	U
07/01/2012	PORD	P1301544		U S LAWN OF COLUMBIA	520103			3,300.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	0.00	6,600.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,797.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		350.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE: Contracted Services					520200	4,797.00	370.00	4,070.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/17/2012	ISSU	U1300345		LEX. CTY. PUB. LIB- PELION	521000		73.41		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			28.63	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			77.52	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		28.63		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-77.52	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.01		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		77.52		U
ENDING BALANCE: Office Supplies					521000	1,000.00	210.57	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.63		U
ENDING BALANCE: Duplicating					521100	500.00	11.63	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/17/2012	ISSU	U1300346		LEX. CTY. PUB. LIB- PELION	521200		93.55		U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			20.64	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			36.27	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			72.55	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			13.48	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			4.55	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			8.29	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			21.67	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			32.77	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			11.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			5.09	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	93.55	245.52	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,172.00			U
ENDING BALANCE: Building Insurance					524000	2,172.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	684.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		22.80		U
ENDING BALANCE: Telephone					525000	684.00	22.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	334.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	334.00	27.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		29.37		U
ENDING BALANCE:		Postage			525100	500.00	29.37	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	14,000.00			U
07/02/2012	INNI	I1303073		JOINT MUNICIPAL WATER AND S	525377		149.18		U
07/23/2012	INNI	I1303101		SCE&G	525377		1,164.29		U
ENDING BALANCE:		Util / Library Branches			525377	14,000.00	1,313.47	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	171,144.00	10,164.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,582.00	2,078.39	10,915.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFX	F1300002		HR Payroll 2012 BW 14 0	519120		176.97		U
07/27/2012	HFX	F1300012		HR Payroll 2012 BW 15 0	519120		353.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	530.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	530.92	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	171,144.00	10,695.00	0.00	
GENERAL OPERATING					07	28,582.00	2,078.39	10,915.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	36,430.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		713.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,409.91		U
ENDING BALANCE: Salaries & Wages					510100	36,430.00	2,114.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		4.38		U
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510199		-13.14		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510200		13.14		U
ENDING BALANCE: Overtime					510200	0.00	13.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	24,269.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		546.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,034.63		U
ENDING BALANCE: Part Time					510300	24,269.00	1,581.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,643.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		92.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		179.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,643.00	272.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,434.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		101.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		210.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,434.00	311.81	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182.00	11.12	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		32.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		48.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	81.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,290.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	2,030.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			4,320.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			4,320.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	0.00	8,640.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,501.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200		20.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		245.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,501.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	232.00			U

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				
07/01/2012	PORD	P1300907		LEXINGTON COUNTY RECREATION	520231			222.84	U
	ENDING BALANCE:			Garbage Pickup Service	520231	232.00	0.00	222.84	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
	ENDING BALANCE:			Office Supplies	521000	800.00	0.00	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
	ENDING BALANCE:			Duplicating	521100	250.00	0.59	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/06/2012	ISSU	U1300103		LIBRARY -- GILBERT/SUMMIT	521200		81.56		U
	ENDING BALANCE:			Operating Supplies	521200	300.00	81.56	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
	ENDING BALANCE:			Building Insurance	524000	577.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	48.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	912.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		30.40		U
	ENDING BALANCE:			Telephone	525000	912.00	30.40	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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:		E-mail Service Charges			525041	251.00	20.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		10.20		U
ENDING BALANCE:		Postage			525100	200.00	10.20	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/17/2012	INNI	I1302691		SCE&G	525377		653.37		U
07/20/2012	INNI	I1302676		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	687.37	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	79,758.00	5,035.79	0.00	
GENERAL OPERATING					07	21,891.00	1,095.37	11,777.84	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		106.89		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	319.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	319.37	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	79,758.00	5,355.16	0.00	
GENERAL OPERATING					07	21,891.00	1,095.37	11,777.84	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
ENDING BALANCE: Overtime					510200	10,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	765.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	765.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,060.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,060.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	23,816.00			U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100			-1,000.00	U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100		1,000.00		U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100		585.00		U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		772.11		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-772.11	U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-357.49	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		357.49		U
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100			-821.76	U
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100		821.76		U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	PORD	P1300754		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			772.11	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			357.49	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300904		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2012	PORD	P1300905		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2012	PORD	P1300906		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			979.05	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			2,808.75	U
07/01/2012	PORD	P1300917		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,816.00	11,683.36	11,695.78	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	43,000.00			U
07/01/2012	PORD	P1300694		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2012	PORD	P1300697		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2012	PORD	P1300918		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200			-412.50	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200		412.50		U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200			-1,776.60	U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200		1,776.60		U
ENDING BALANCE:				Contracted Services	520200	43,000.00	2,189.10	36,610.90	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	500.00			U
ENDING BALANCE:				Background History Screening	520206	500.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520220	250.00			U
07/01/2012	PORD	P1300892		THE LEWIS BINDERY	520220			150.00	U
07/01/2012	PORD	P1300893		THE NATIONAL LIBRARY BINDER	520220			100.00	U
ENDING BALANCE:				Book Binding	520220	250.00	0.00	250.00	

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: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	800.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	18,000.00			U
07/01/2012	PORD	P1300159		THE MAGIC OF TIM SONEFELT	520300			1,625.00	U
07/01/2012	PORD	P1300160		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/01/2012	PORD	P1300161		PORKCHOP PRODUCTIONS	520300			1,350.00	U
07/01/2012	PORD	P1300162		ANNA MOO GOOD MOOS PRODUCTI	520300			3,000.00	U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300		1,350.00		U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300			-1,350.00	U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300		1,625.00		U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300			-1,625.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300		3,000.00		U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300			-3,000.00	U
07/01/2012	PORD	P1300698		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300		3,200.00		U
ENDING BALANCE: Professional Services					520300	18,000.00	12,425.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,700.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,700.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	4,700.00			U
07/07/2012	INNI	I1301890		AT&T ADVERTISING & PUBLISHI	520400		69.30		U
07/07/2012	INNI	I1301892		AT&T ADVERTISING & PUBLISHI	520400		23.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Advertising & Publicity	520400	4,700.00	92.40	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	1,500.00			U
07/01/2012	PORD	P1300894		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2012	PORD	P1300895		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE:				Legal Services	520500	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	81,313.00			U
07/01/2012	PORD	P1300505		POLARIS LIBRARY SYSTEMS	520702			4,636.52	U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702			-4,636.52	U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702		4,636.52		U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		665.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		1,487.50	-1,487.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		467.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		535.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.00		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.49	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.49		U
07/01/2012	INEI	I1303898		VMWARE INC	520702		70.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-70.00	U
07/01/2012	INEI	I1303898		VMWARE INC	520702		1,350.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-1,350.00	U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			174.14	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			1,284.00	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			70.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300691		VMWARE INC	520702			1,350.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			535.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.49	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			665.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			1,487.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			467.50	U
07/01/2012	PORD	P1300696		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
ENDING BALANCE:				Technical Currency & Support	520702	81,313.00	13,515.16	1,479.54	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	15,337.00			U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			979.05	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			2,311.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			269.64	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,270.09	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			293.72	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	15,337.00	300.00	12,061.58	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	40,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2012	INNI	I1301580		PETTY CASH/FINANCE DEPARTME	522000		5.32		U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2012	INNI	CT33779		TRANE CAROLINA PLAINS	522000		22.63		U
07/12/2012	PORD	P1300688		FISH WINDOW CLEANING	522000			275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000			-275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000		275.00		U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000		249.54		U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000			-249.54	U
07/17/2012	CORD	P1300319		WAPER, INC.	522000			1,350.00	U
07/23/2012	ISSU	U1300486		LIBRARY -- B/S	522000		436.93		U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000			-224.97	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000		224.97		U
07/26/2012	INEI	I1303267		WAPER, INC.	522000			-1,301.77	U
07/26/2012	INEI	I1303267		WAPER, INC.	522000		1,301.77		U
07/26/2012	INNI	CT34103		BONITZ CONTRACTING CO INC	522000		100.00		U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000		55.64		U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000			-55.64	U
ENDING BALANCE: Building Repairs & Maintenance					522000		40,000.00	2,825.76	4,664.12
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001		7,500.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001		7,500.00	0.00	0.00
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200		6,000.00		U
07/01/2012	PORD	P1300921		MANAGEDPRINT INC	522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200		6,000.00	0.00	2,000.00
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300		4,200.00		U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			500.00	U
07/10/2012	ISSU	U1300193		FLEET/ LIBRARY CNTY# 3186	522300		246.27		U
07/10/2012	ISSC	U1300200		FLEET / LIBRARY CO 31866	522300		-246.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2012	ISSU	U1300201		FLEET/ LIBRARY CO 31868	522300		138.36		U
07/31/2012	ISSU	U1300646		FLEET/ LIBRARY 31868	522300		115.41		U
07/31/2012	INNI	CT33850		PRO AUTO PARTS WAREHOUSE	522300		124.42		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	378.19	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	1,100.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/19/2012	INNI	I1302265		AT&T ADVERTISING & PUBLISHI	525000		23.10		U
ENDING BALANCE: Telephone					525000	0.00	23.10	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,500.00			U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,100.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525020			2,051.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525020			-159.47	U
07/08/2012	INEI	I1304279		SPRINT PCS	525020		159.47		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,100.00	159.47	1,891.53	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,045.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525021			-83.54	U
07/08/2012	INEI	I1304279		SPRINT PCS	525021		83.54		U
ENDING BALANCE: Smart Phone Charges					525021	1,045.00	83.54	924.46	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,500.00			U
07/26/2012	INNI	TR18819		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18858		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18860		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18822		KENT, CYNTHIA	525210		556.70		U
07/26/2012	INNI	TR18821		POLARIS USERS GROUP INC	525210		275.00		U
07/26/2012	INNI	TR18821A		MOORE, LAURA BURKETT.	525210		436.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	1,357.90	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525211	2,200.00			U
07/01/2012	PORD	P1300677		BI-LO	525211			1,000.00	U
07/01/2012	PORD	P1300678		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2012	PORD	P1300681		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2012	PORD	P1300682		FATZ CAFE	525211			300.00	U
07/26/2012	INEI	I1303369		BI-LO	525211		50.30		U
07/26/2012	INEI	I1303369		BI-LO	525211			-50.30	U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211		117.59		U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211			-117.59	U
ENDING BALANCE: Library Board Expenses					525211	2,200.00	167.89	1,832.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	147,000.00			U
07/01/2012	PORD	P1300504		PROQUEST LLC	525230			10,490.00	U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230		10,490.00		U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230			-10,490.00	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		1,093.30		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-1,093.30	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230			-17,775.00	U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230		17,775.00		U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		510.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		200.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,659.00	U
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230		275.00		U
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230		35.00		U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230		5,817.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230			-5,817.00	U
07/01/2012	PORD	P1300699		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			1,093.30	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300924		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2012	PORD	P1300925		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2012	PORD	P1300929		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			35.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			200.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			510.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			275.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2012	PORD	P1300938		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2012	PORD	P1300939		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300964		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2012	PORD	P1300965		EBSCO INFORMATION SERVICES	525230			80,000.00	U
07/01/2012	PORD	P1300966		EBSCO INFORMATION SERVICES	525230			5,817.00	U
07/01/2012	PORD	P1300968		INFOGROUP INC	525230			17,775.00	U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230		168.71		U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230			-168.71	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	147,000.00	53,241.31	86,040.29	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	15,000.00			U
07/09/2012	INNI	I1302784		FORT, SUSAN	525240		35.52		U
07/11/2012	INNI	I1302783		MAULDIN, PATRICIA G.	525240		28.86		U
07/11/2012	INNI	I1302785		TERRY, MARY EDNA.	525240		24.42		U
07/24/2012	INNI	I1303218		GRAYSON, ROSE W.	525240		24.98		U
07/24/2012	INNI	I1303700		HAWKINS, SUZETTE	525240		8.66		U
07/26/2012	INNI	I1302983		MAIN, JEANETTE	525240		47.73		U
07/27/2012	INNI	I1302984		TAYLOR, LOUISE	525240		45.51		U
07/27/2012	INNI	I1303006		PAULING, MARCHELLA C.	525240		82.14		U
07/30/2012	INNI	I1302782		KENT, CYNTHIA	525240		165.39		U
07/30/2012	INNI	I1302985		DIEP, HUYEN	525240		11.10		U
07/30/2012	INNI	I1303269		PAZDERNIK, LINDSAY	525240		11.10		U
07/31/2012	INNI	I1302780		LEONARD, SHERRY	525240		46.62		U
07/31/2012	INNI	I1302781		CANNAN, BRUCE D.	525240		129.32		U
07/31/2012	INNI	I1304291		STRINGER, ELLEN	525240		343.99		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	1,005.34	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,330.00			U
07/31/2012	ISSU	U1300647		FLEET/ LIBRARY 31868	525400		11.82		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,040.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,330.00	1,051.87	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	3,985.00			U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500		3,985.00		U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2012	PORD	P1300940		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	415,509.00			U
07/01/2012	BD02	J1300034		ABT 13-001	529903	-9,251.00			U
ENDING BALANCE: Contingency					529903	406,258.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/09/2012	ISSU	U1300124		lex. cty. pub. lib- cayce-	537699		63.20		U
07/17/2012	ISSU	U1300344		LEX. CTY. PUB. LIB- PELION	537699		31.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		426.94		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	521.74	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	14,000.00			U
07/23/2012	PORD	P1301035		BRODART CO	540000			180.99	U
07/23/2012	PORD	P1301035		BRODART CO	540000			46.71	U
07/31/2012	PORD	P1301194		DEMCO INC	540000			455.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	0.00	682.75	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540002	5,505.00			U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-105.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		105.00		U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		2,640.00		U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
ENDING BALANCE: Microforms					540002	5,505.00	2,745.00	2,745.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540004	500.00			U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	0.00	500.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	1,050,000.00			U
07/01/2012	PORD	P1300506		MANGO LANGUAGES	540006			11,025.00	U
07/01/2012	PORD	P1300507		PROQUEST LLC	540006			8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006			-8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006		8,010.00		U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006			-11,025.00	U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006		11,025.00		U
07/01/2012	PORD	P1300800		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2012	PORD	P1300801		AUDIOGO	540006			4,000.00	U
07/01/2012	PORD	P1300887		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2012	PORD	P1300888		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2012	PORD	P1300889		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2012	PORD	P1300890		WESTON WOODS	540006			1,000.00	U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540006			650.00	U
07/01/2012	PORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2012	PORD	P1300942		BRODART COMPANY	540006			20,000.00	U
07/01/2012	PORD	P1300943		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2012	PORD	P1300944		DAVIS & ASSOCIATES	540006			5,000.00	U
07/01/2012	PORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
07/01/2012	PORD	P1300946		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2012	PORD	P1300947		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2012	PORD	P1300948		LOGISTECH	540006			3,000.00	U
07/01/2012	PORD	P1300949		M E SHARPE INC PUBLISHER	540006			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300950		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2012	PORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
07/01/2012	PORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2012	PORD	P1300953		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2012	PORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2012	PORD	P1300955		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2012	PORD	P1300956		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2012	PORD	P1300957		S&W DISTRUBUTORS INC	540006			10,000.00	U
07/01/2012	PORD	P1300958		SALEM PRESS INC	540006			3,000.00	U
07/01/2012	PORD	P1300959		SCHOLASTIC LIBRARY PUBLISHI	540006			10,000.00	U
07/01/2012	PORD	P1300960		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2012	PORD	P1300961		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2012	PORD	P1300962		WORLD BOOK, INC	540006			2,000.00	U
07/01/2012	PORD	P1300963		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2012	PORD	P1301181		LIVE OAK MEDIA	540006			500.00	U
07/02/2012	INEI	I1301950		AUDIOGO	540006		195.91		U
07/02/2012	INEI	I1301950		AUDIOGO	540006			-195.91	U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006		239.20		U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006			-239.20	U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006		1,261.04		U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006			-1,261.04	U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006		2,088.34		U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006			-2,088.34	U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006		887.03		U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006			-887.03	U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006		38.59		U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006			-38.59	U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006		77.26		U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006			-77.26	U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006		3,209.74		U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006			-3,209.74	U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006		62.06		U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006			-62.06	U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006		22.99		U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006			-22.99	U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006		63.99		U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006			-63.99	U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006		119.98		U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006			-119.98	U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006		9.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006			-9.99	U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006		295.40		U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006			-295.40	U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006		457.39		U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006			-457.39	U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006		117.47		U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006			-117.47	U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006		77.98		U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006			-77.98	U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006		82.98		U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006			-82.98	U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006		422.83		U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006			-422.83	U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006		339.92		U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006			-339.92	U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006		43.99		U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006			-43.99	U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006		150.58		U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006			-150.58	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006		159.96		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006			-159.96	U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006		86.68		U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006			-86.68	U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006		228.28		U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006			-228.28	U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006		112.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006			-112.47	U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006		32.49		U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006			-32.49	U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006		22.49		U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006			-22.49	U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006		292.43		U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006			-292.43	U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006		120.20		U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006			-120.20	U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006		291.60		U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006			-291.60	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006		156.00		U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006			-156.00	U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006		51.73		U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006			-51.73	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006		79.47		U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006			-79.47	U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006		44.98		U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006			-44.98	U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006		70.17		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006			-70.17	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006		46.48		U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006			-46.48	U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006		64.76		U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006			-64.76	U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006		2,610.90		U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006			-2,610.90	U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006		24.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006		119.20		U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006			-119.20	U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006		52.48		U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006			-52.48	U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006		23.39		U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006			-23.39	U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006		302.88		U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006			-302.88	U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006		2,494.98		U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006			-2,494.98	U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006		3,330.85		U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006			-3,330.85	U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006		3,997.01		U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006			-3,997.01	U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006			-60.41	U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006		60.41		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006			-62.49	U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006			-62.49	U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006		124.02		U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006			-124.02	U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006			-339.12	U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006		339.12		U
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006		175.96		U
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006			-175.96	U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006		167.96		U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006			-167.96	U
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006		39.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006			-39.49	U
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006			-270.92	U
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006		270.92		U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006		1,212.68		U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006			-1,212.68	U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006			-1,486.27	U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006		1,486.27		U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006			-33.75	U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006		33.75		U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006		720.68		U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006			-720.68	U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006		90.00		U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006			-90.00	U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006			-13,735.95	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006		13,735.95		U
07/13/2012	INEI	I1302590		LOGISTECH	540006		68.15		U
07/13/2012	INEI	I1302590		LOGISTECH	540006			-68.15	U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006			-117.47	U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006		117.47		U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006		179.96		U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006			-179.96	U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006		62.49		U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006			-62.49	U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006			-58.70	U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006		58.70		U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006			-8.25	U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006		8.25		U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006		21.35		U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006			-21.35	U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006		22.05		U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006			-22.05	U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006		12.47		U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006			-12.47	U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006			-58.63	U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006		58.63		U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006		47.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006		122.20		U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006			-122.20	U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006		146.94		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006			-146.94	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006		22.74		U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006			-22.74	U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006		134.97		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006			-134.97	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006			-47.23	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006			-891.61	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006		891.61		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006		37.49		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006			-37.49	U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006		47.68		U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006			-47.68	U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006		183.46		U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006			-183.46	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006			-19.18	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006		19.18		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006		10,825.34		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006			-10,825.34	U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006		1,860.09		U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006			-1,860.09	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006			-9,140.26	U

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				
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006		9,140.26		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006		40.69		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006			-40.69	U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006		22.04		U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006			-22.04	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006		80.95		U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006			-80.95	U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006			-119.20	U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006		119.20		U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006		7.95		U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006			-7.95	U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006		41.70		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006			-41.70	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006		79.98		U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006			-79.98	U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006		29.68		U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006			-29.68	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006		122.95		U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006			-122.95	U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006		32.49		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006			-32.49	U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006		47.68		U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006			-47.68	U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006		22.49		U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006			-22.49	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006		10,201.63		U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006			-10,201.63	U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006		946.52		U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006			-946.52	U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006		10.00		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006			-10.00	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006			-88.30	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006		88.30		U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006			-229.94	U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006		229.94		U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006		37.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006			-37.49	U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006		22.19		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006			-22.19	U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006			-88.76	U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006		88.76		U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006		32.49		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006			-32.49	U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006			-2,070.47	U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006		2,070.47		U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006		317.99		U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006			-317.99	U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006		1,309.75		U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006			-1,309.75	U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006			1,310.22	U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006		-1,310.22		U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006			-308.80	U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006		308.80		U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006			-99.37	U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006		99.37		U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006		105.97		U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006			-105.97	U
07/30/2012	INEI	I1303957		AUDIOGO	540006			-187.91	U
07/30/2012	INEI	I1303957		AUDIOGO	540006		187.91		U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006			-29.35	U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006		29.35		U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006			-276.40	U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006		276.40		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006			-94.98	U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006		94.98		U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006		139.93		U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006			-139.93	U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006			-685.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006		685.33		U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006		1,580.06		U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006			-1,580.06	U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006		42.49		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006			-42.49	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006		216.22		U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006			-216.22	U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006			-22.34	U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006		22.34		U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006		61.98		U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006			-61.98	U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006		194.04		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006			-194.04	U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006		171.45		U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006			-171.45	U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006			-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006			-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006			-267.43	U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006		267.43		U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006		32.09		U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006			-32.09	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006		59.98		U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006			-59.98	U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006			-74.98	U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006		74.98		U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006		296.58		U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006			-296.58	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,409.37	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,409.37		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,310.22		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,310.22	U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006			-1,944.96	U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006		1,944.96		U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006		77.84		U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006			-46.48	U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006		46.48		U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006			-44.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006		44.98		U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006		77.84		U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006			-77.84	U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006			-52.81	U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006		52.81		U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,050,000.00	114,154.41	155,530.59	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	4,000.00			U
ENDING BALANCE: Minor Software					540010	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Drive Up Bookdrop (CWC)					5AD202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD202	6,050.00			U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			4,779.83	U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			401.25	U
ENDING BALANCE: (1) Drive Up Bookdrop (CWC)					5AD202	6,050.00	0.00	5,181.08	
BEGINNING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD203	45,744.00			U
ENDING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	45,744.00	0.00	0.00	
BEGINNING BALANCE: (1) Energy Management Sys (Pelion)					5AD204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD204	11,827.00			U
ENDING BALANCE: (1) Energy Management Sys (Pelion)					5AD204	11,827.00	0.00	0.00	
BEGINNING BALANCE: (1) Security Fence (Gaston)					5AD205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD205	20,318.00			U
ENDING BALANCE: (1) Security Fence (Gaston)					5AD205	20,318.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Printer					5AD206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD206	545.00			U
ENDING BALANCE: (1) Color Printer					5AD206	545.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: (4) Printers					5AD207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD207	4,680.00			U
ENDING BALANCE: (4) Printers					5AD207	4,680.00	0.00	0.00	
BEGINNING BALANCE: Security Cameras (Irmø)					5AD208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD208	3,044.00			U
ENDING BALANCE: Security Cameras (Irmø)					5AD208	3,044.00	0.00	0.00	
BEGINNING BALANCE: (1) Sports Utility Vehicle - Repl					5AD209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD209	23,500.00			U
ENDING BALANCE: (1) Sports Utility Vehicle - Repl					5AD209	23,500.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	11,855.00	0.00	0.00	
				GENERAL OPERATING	07	2,047,931.00	221,933.35	329,145.64	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,000.00			U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			73.51	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			49.01	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-73.51	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			73.51	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			119.22	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			160.50	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			69.34	U
07/24/2012	PORD	P1301043		UPSTART	521200			16.85	U
07/24/2012	PORD	P1301043		UPSTART	521200			15.78	U
ENDING BALANCE: Operating Supplies					521200	10,000.00	0.00	541.67	
BEGINNING BALANCE: Books					540001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540001	5,000.00			U
ENDING BALANCE: Books					540001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540005	12,000.00			U
07/23/2012	PORD	P1301025		DEMCO INC	540005			479.27	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			1,210.81	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			101.18	U
07/30/2012	PORD	P1301183		FORMS & SUPPLY INC	540005			234.58	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			269.64	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			43.34	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			31.84	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,000.00	0.00	2,370.66	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 1059
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 Capital (Escrow)	2310				
TOTAL FUND: 2310				Library Capital (Escrow)					
				GENERAL EXPENDITURES	OPERATING 07	27,000.00	0.00	2,912.33	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	71,000.00			U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702		66,519.32		U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702			-66,519.32	U
07/01/2012	PORD	P1301255		POLARIS LIBRARY SYSTEMS	520702			66,519.32	U
ENDING BALANCE: Technical Currency & Support					520702	71,000.00	66,519.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	4,584.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	4,584.00	0.00	0.00	
BEGINNING BALANCE: (1) UPS Power Supply Rack Tower					5AD210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD210	6,099.00			U
ENDING BALANCE: (1) UPS Power Supply Rack Tower					5AD210	6,099.00	0.00	0.00	
BEGINNING BALANCE: (1) Core Switch - Replacement					5AD211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD211	9,886.00			U
ENDING BALANCE: (1) Core Switch - Replacement					5AD211	9,886.00	0.00	0.00	
BEGINNING BALANCE: (8) Early Literacy (AWE) Computers					5AD212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD212	24,736.00			U
ENDING BALANCE: (8) Early Literacy (AWE) Computers					5AD212	24,736.00	0.00	0.00	
BEGINNING BALANCE: (9) Laptops					5AD213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD213	7,897.00			U
ENDING BALANCE: (9) Laptops					5AD213	7,897.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	131,202.00	66,519.32	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	11,855.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,206,133.00	288,452.67	332,057.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	200.00			U
ENDING BALANCE: Contracted Maintenance					520100	200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	1,200.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1301432		DAVIS FRAWLEY ANDERSON MCCA	520500			3,000.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Lexington County Airport at					5800					
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U	
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	5,000.00	0.00	0.00	
BEGINNING BALANCE:					Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U	
07/01/2012	POPD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U	
ENDING BALANCE:					Fuel Site Repairs & Maintenance	522201	825.00	0.00	400.00	
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,482.00			U	
ENDING BALANCE:					Building Insurance	524000	2,482.00	0.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	300.00			U	
07/01/2012	INNI	I1300835		COMPORIUM	525000		19.00		U	
ENDING BALANCE:					Telephone	525000	300.00	19.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,200.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	35.00			U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	35.00	0.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:					Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525390	6,000.00			U	
07/02/2012	INNI	I1303081		JOINT MUNICIPAL WATER AND S	525390		108.15		U	

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				
07/02/2012	INNI	I1303083		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/19/2012	INNI	I1302702		SCE&G	525390		160.87		U
07/19/2012	INNI	I1302704		SCE&G	525390		253.32		U
ENDING BALANCE: Util / Pelion Airport					525390	6,000.00	578.92	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	200.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	58,230.00			U
ENDING BALANCE: Contingency					529903	58,230.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	20,000.00			U
ENDING BALANCE: Depreciation Expense					530100	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	109,347.00	797.92	4,600.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	53,297.00			U
ENDING BALANCE: Capital Contingency					549904	53,297.00	0.00	0.00	
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,964.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			60,845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			2,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			5,500.00	U
ENDING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	78,939.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	53,297.00	0.00	78,939.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:		Environmental Cost			5AC382	0.00	0.00	0.00	
ENDING BALANCE:		Environmental Cost			5AC382	0.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
		GENERAL		OPERATING 07		0.00	0.00	0.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,825.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,825.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,300.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511121	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511121		18,935.98		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	340,000.00	18,935.98	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519900	50,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	-636,832.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		-53,069.33		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-636,832.00	-53,069.33	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,000.00			U
ENDING BALANCE:				Building Insurance	524000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		271.52		U
07/06/2012	INNI	I1301898		WINDSTREAM CORPORATION	525000		82.16		U
ENDING BALANCE:				Telephone	525000	5,000.00	353.68	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	10,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Social Services Center	525325	0.00	0.00	0.00	
07/11/2012	INNI	I1303672		TOWN OF LEXINGTON	525325		29.35		U
ENDING BALANCE:				Util / Social Services Center	525325	0.00	29.35	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/26/2012	INNI	I1303126		SCE&G	525351		746.63		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	525351		-746.63		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	10,000.00			U
ENDING BALANCE:				Util / Judicial Center	525389	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	50,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525701	35,880.00			U

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:				Employee Christmas Gift Expense	525701	35,880.00	0.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/11/2012	JE15	J1300189		PR#14 941 ADJ.	528101		1.21		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	1.21	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	289,981.00			U
07/01/2012	BD02	J1300035		ABT 13-002	529903	-8,000.00			U
07/01/2012	BD02	J1300275		ABT 13-013	529903	-3,215.00			U
07/01/2012	BD02	J1300301		BAR 13-027	529903	-45,717.00			U
07/05/2012	BD02	J1300036		ABT 13-003	529903	-1,660.00			U
07/05/2012	BD02	J1300037		ABT 13-004	529903	-3,220.00			U
07/11/2012	BD02	J1300261		ABT 13-010	529903	-4,800.00			U
ENDING BALANCE:				Contingency	529903	223,369.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529905	1,800,000.00			U
07/01/2012	BD02	J1300298		BAR 13-024	529905	-383,410.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	1,416,590.00	0.00	0.00	
BEGINNING BALANCE:				Finance Service Charges	538007	0.00	0.00	0.00	
07/22/2012	INNI	I1303078		BB&T	538007		40.83		U
ENDING BALANCE:				Finance Service Charges	538007	0.00	40.83	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	812711	45,717.00			U
ENDING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	45,717.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812990	75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	0.00	

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 911 Communication Center					814507	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	814507	3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	814507		3,000,000.00		U
ENDING BALANCE: Op Trn to 911 Communication Center					814507	3,000,000.00	3,000,000.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815800	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	815800		50,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	832000	508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	832000		508,629.00		U
ENDING BALANCE: RET to Economic Development					832000	508,629.00	508,629.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	835801	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	835801		50,000.00		U
ENDING BALANCE: RET to Airport Capital Projects					835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	409,125.00	18,935.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,124,007.00	-52,644.26	0.00	
				OTHER FINANCING USES	(SOURCES) 08	3,729,346.00	3,683,629.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	15,600.00			U
				ENDING BALANCE: Contingency	529903	15,600.00	0.00	0.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534070	2,500.00			U
07/01/2012	PORD	P1300260		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534071	2,500.00			U
07/01/2012	PORD	P1300259		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534072	2,500.00			U
07/01/2012	PORD	P1300258		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534073	2,500.00			U
07/01/2012	PORD	P1300257		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534074	2,500.00			U
07/01/2012	PORD	P1300256		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534075	2,500.00			U
07/01/2012	PORD	P1300255		IRMO OKRA STRUT	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				
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington OktoberFest	534076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534076	2,500.00			U
07/01/2012	PORD	P1300254		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE:				Lexington OktoberFest	534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				West Cola. Riverwalk Music Festival	534079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534079	2,500.00			U
07/01/2012	PORD	P1300253		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE:				West Cola. Riverwalk Music Festival	534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	42,000.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	0.00	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen					
				GENERAL EXPENDITURES	OPERATING 07	35,600.00	2,500.00	17,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	549904	18,914.00			U
				ENDING BALANCE: Capital Contingency	549904	18,914.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	18,914.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			6,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			270.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,291.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			16,520.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,320.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,010.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,770.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			9,392.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			720.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			201.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			560.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0082		-5,129.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,755.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		4,500.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-2,430.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-747.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,620.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		747.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,755.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		2,430.00		U
ENDING BALANCE:		Wood Moor Subdivision			5R0082	0.00	12,043.00	46,027.00	
BEGINNING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			33,643.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0140		-728.00		U
ENDING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	-728.00	33,643.00	
TOTAL FUND: 2999 Pass-thru Grants									
		GENERAL EXPENDITURES		OPERATING 07		0.00	11,315.00	79,670.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			3,919.06	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			5,486.80	U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200		837.43		U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200			-837.43	U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200			-5,486.80	U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200		5,486.80		U
ENDING BALANCE: Contracted Services					520200	0.00	6,324.23	3,081.63	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/27/2012	BD02	J1300561		ABT 13-037	521215	-1,116.00			U
ENDING BALANCE: Air Quality Supplies					521215	-1,116.00	0.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	-1,116.00	6,324.23	3,081.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 E090 RENC1201 ENCUMBRANCE ROLL	529903			0.00	U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				TOTAL FUND: 4516 Chapin Technology Park					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	9,485.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			600.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			525.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			4,775.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			450.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			480.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	9,485.00	0.00	7,130.00	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	4,290.00			U
07/01/2012	PORD	P1300483		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
				ENDING BALANCE: Garbage Pickup Service	520231	4,290.00	0.00	4,289.76	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	3,627.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			2,247.96	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-172.92	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		172.92		U
				ENDING BALANCE: Parking Lot Sweeping	520232	3,627.00	172.92	2,075.04	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
				ENDING BALANCE: Legal Services	520500	2,500.00	0.00	0.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,832.00			U
				ENDING BALANCE: Building Insurance	524000	3,832.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	4,200.00			U
07/30/2012	INNI	I1303572		SCE&G	525391		214.04		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	4,200.00	214.04	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,346.00			U
ENDING BALANCE:				Contingency	529903	50,346.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	21,985.00			U
ENDING BALANCE:				Property Taxes	538500	21,985.00	0.00	0.00	
TOTAL FUND:				5601 Rental Properties-Red Bank GENERAL EXPENDITURES	OPERATING 07	119,265.00	386.96	13,494.80	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	5,500.00			U
07/05/2012	INNI	I1303790		BB&T	520206		25.00		U
07/05/2012	INNI	I1303791		BB&T	520206		25.00		U
07/06/2012	INNI	I1303792		BB&T	520206		211.50		U
07/06/2012	INNI	I1303793		BB&T	520206		25.00		U
07/09/2012	INNI	I1303794		BB&T	520206		25.00		U
07/09/2012	INNI	I1303795		BB&T	520206		25.00		U
07/10/2012	INNI	I1303796		BB&T	520206		25.00		U
07/12/2012	INNI	I1303797		BB&T	520206		25.00		U
07/13/2012	INNI	I1303798		BB&T	520206		25.00		U
07/17/2012	INNI	I1303799		BB&T	520206		25.00		U
07/25/2012	INNI	I1303800		BB&T	520206		25.00		U
07/26/2012	INNI	I1303801		BB&T	520206		25.00		U
07/31/2012	INNI	I1303802		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,500.00	511.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	1,600.00			U
07/01/2012	PORD	P1300588		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	0.00	1,600.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520301	6,000.00			U
07/01/2012	PORD	P1300587		SAFETY MANAGEMENT CONSULTAN	520301			6,000.00	U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	14,230.00			U
07/01/2012	PORD	P1300586		MIDLANDS EXAMS AND DRUG SCR	520302			14,230.00	U
ENDING BALANCE: Drug Testing Services					520302	14,230.00	0.00	14,230.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525710	1,250.00			U
ENDING BALANCE:				Safety Awards	525710	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Worker's Comp Insurance Claims	527305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527305	1,456,400.00			U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	527305		-9,828.81		U
ENDING BALANCE:				Worker's Comp Insurance Claims	527305	1,456,400.00	-9,828.81	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527307	30,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	30,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527308	90,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527309	491,365.00			U
07/01/2012	INNI	CR13036		SC COUNTIES WORKERS COMPENS	527309		118,899.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	491,365.00	118,899.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	816790	171,895.00			U
07/03/2012	J099	J1300014		TAN 1307-10	816790		171,895.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	171,895.00	171,895.00	0.00	

28-AUG-2012 04:47:24 PM
 FISCAL YEAR 13

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

PAGE 1082
 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
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,346,945.00	109,581.69	21,830.00	
				OTHER FINANCING USES	(SOURCES) 08	171,895.00	171,895.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/11/2012	JE15	J1300346		PR#14 - 2012 CAL.INS.	519121		-155,455.77		U
07/26/2012	JE15	J1300347		PR#15 - 2012 CAL.INS.	519121		-295,622.86		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-451,078.63	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	10,000.00			U
07/01/2012	PORD	P1300623		BLASHKA, KELLEY	520201			9,600.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	0.00	9,600.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520308	5,730.00			U
ENDING BALANCE: Health Screening Services					520308	5,730.00	0.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520313	3,500.00			U
07/01/2012	PORD	P1301175		BENASSIST SOLUTIONS LLC	520313			3,500.00	U
ENDING BALANCE: Actuarial Services					520313	3,500.00	0.00	3,500.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520314	1,000.00			U
07/01/2012	PORD	P1301176		PLAN BENEFIT SERVICES, INC.	520314			1,000.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	302.00			U
ENDING BALANCE: Outside Printing					520800	302.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	137.00			U
ENDING BALANCE: Duplicating					521100	137.00	0.00	0.00	
BEGINNING BALANCE: Health Insurance Claims					527300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527300	9,720,845.00			U

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				
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527300		982,313.80		U
ENDING BALANCE: Health Insurance Claims					527300	9,720,845.00	982,313.80	0.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527302	388,852.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527302		24,939.81		U
ENDING BALANCE: Third Party Administrators Costs					527302	388,852.00	24,939.81	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527303	133,141.00			U
07/01/2012	INNI	CR13007		AMERICAN UNITED LIFE INSURA	527303		20,133.02		U
ENDING BALANCE: Life Insurance Premiums					527303	133,141.00	20,133.02	0.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527304	1,057,775.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527304		79,233.48		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,057,775.00	79,233.48	0.00	
BEGINNING BALANCE: Advance PCS Claims					527310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527310	2,693,229.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527310		192,086.23		U
ENDING BALANCE: Advance PCS Claims					527310	2,693,229.00	192,086.23	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	250,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-451,078.63	0.00	
GENERAL OPERATING					07	14,264,511.00	1,298,706.34	14,100.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527311	327,264.00			U
07/05/2012	EX01	J1300018		JUL 10 INSURANCE PREMIUM RE	527311		15,584.00		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	327,264.00	15,584.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	477,264.00	15,584.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	409,125.00	-432,142.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,385,390.00	1,391,753.96	149,676.43	
				OTHER FINANCING USES	(SOURCES) 08	3,943,241.00	3,855,524.00	0.00	

28-AUG-2012 04:47:24 PM
FISCAL YEAR 13

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

PAGE 1086
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 163628
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2012
TO DATE: 31-JUL-2012
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4432