

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	16,961,580.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		7,868.63		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-2,271.24		U
				ENDING BALANCE: Current Property Taxes	410000	16,961,580.00	5,597.39	.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	550,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	550,000.00	.00	.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	60,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	60,000.00	.00	.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	548,802.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		1,646.84		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		1,405.99		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	548,802.00	3,052.83	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	2,607,598.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		211,762.56		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		205,622.80		U
				ENDING BALANCE: Current Vehicle Taxes	411000	2,607,598.00	417,385.36	.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	25,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-9.33		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		3.86		U
				ENDING BALANCE: Current Tax Penalties	412000	25,000.00	-5.47	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	500,000.00			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				
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		77,804.05		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		45,972.20		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	123,776.25	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	70,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		11,659.46		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		6,895.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	70,000.00	18,555.38	.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	416000	70,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	416000		10,420.00		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	416000		4,445.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	70,000.00	14,865.00	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	682,530.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	682,530.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		14,900.03		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		10,415.34		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	25,315.37	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	137,499.00			U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	34,374.73	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-10,000.00			U
ENDING BALANCE: Tax Refunds					419900	-10,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420800	38,750.00			U
07/31/2009	CR05	J1000352		JUL 09 REVENUES	420800		4,442.80		U
ENDING BALANCE: Accomodations Tax					420800	38,750.00	4,442.80	.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	421000	10,165,489.00			U
07/31/2009	CR05	J1000352		JUL 09 REVENUES	421000		2,946,249.72		U
ENDING BALANCE: Local Government Fund Distribution					421000	10,165,489.00	2,946,249.72	.00	
BEGINNING BALANCE: Animal Control Fees					430000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430000	60,325.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430000		1,860.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430000		4,640.00		U
ENDING BALANCE: Animal Control Fees					430000	60,325.00	6,500.00	.00	
BEGINNING BALANCE: No Transport Fees					430105	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430105	61,209.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430105	3,732.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430105		5,509.93		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430105		4,649.98		U
ENDING BALANCE: No Transport Fees					430105	64,941.00	10,159.91	.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430110	1,031,024.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430110	48,555.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430110		96,164.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430110		88,486.22		U
ENDING BALANCE: Transport Mileage Fees					430110	1,079,579.00	184,650.22	.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430120	4,219,128.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430120	277,444.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430120		386,678.48		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430120		360,423.99		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:				Ambulance Collections - Low Country	430120	4,496,572.00	747,102.47	.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430165	358,246.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430165	22,339.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430165		9,599.71		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430165		5,985.03		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	380,585.00	15,584.74	.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430185	4,500.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430185		225.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430185		510.00		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,500.00	735.00	.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430191		5.64		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430191		11.49		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	.00	17.13	.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430800	500.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430800		45.00		U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	500.00	45.00	.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430810	180,000.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430810		17,328.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	180,000.00	17,328.00	.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430900	918,223.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430900		3,785.88		U
ENDING BALANCE:				Cable Franchise Fees	430900	918,223.00	3,785.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431004	190,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431004		14,255.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431004		12,869.00		U
ENDING BALANCE: Worthless Check Fees					431004	190,000.00	27,124.50	.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431100	148,304.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431100		16,611.36		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431100		16,414.15		U
ENDING BALANCE: Clerk of Court Fees					431100	148,304.00	33,025.51	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431101	73,949.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431101		7,230.66		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431101		6,394.67		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	73,949.00	13,625.33	.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431102	18,536.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431102		2,439.70		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431102		1,141.63		U
ENDING BALANCE: General Sessions Court Fees					431102	18,536.00	3,581.33	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431200	422,868.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431200		37,229.87		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431200		35,526.37		U
ENDING BALANCE: Family Court Fees					431200	422,868.00	72,756.24	.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431300	425,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431300		48,187.19		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431300		41,006.11		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	425,000.00	89,193.30	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431400	19,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431400		1,690.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431400		1,865.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	19,000.00	3,555.00	.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431600	700.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431600		182.75		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431600		143.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	700.00	325.75	.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431700		15.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431700		10.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	.00	25.00	.00	
BEGINNING BALANCE: Coroner Fees					431800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431800	27,080.00			U
ENDING BALANCE: Coroner Fees					431800	27,080.00	.00	.00	
BEGINNING BALANCE: RD Filing Fees					432000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432000	560,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432000		54,176.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432000		44,439.00		U
ENDING BALANCE: RD Filing Fees					432000	560,000.00	98,615.00	.00	
BEGINNING BALANCE: County Recording Fee					432100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432100	1,039,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432100		90,816.55		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432100		78,002.10		U
ENDING BALANCE: County Recording Fee					432100	1,039,000.00	168,818.65	.00	
BEGINNING BALANCE: State Recording Fees					432200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432200	128,000.00			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				
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432200		49,544.48		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432200		-27,531.10		U
ENDING BALANCE: State Recording Fees					432200	128,000.00	22,013.38	.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432400		1,129.59		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432400		1,271.37		U
ENDING BALANCE: RD - Miscellaneous					432400	.00	2,400.96	.00	
BEGINNING BALANCE: Museum Fees					435000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435000	4,460.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	435000		307.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	435000		595.00		U
ENDING BALANCE: Museum Fees					435000	4,460.00	902.00	.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436000	1,080,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436000		96,684.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436000		81,980.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,080,000.00	178,664.00	.00	
BEGINNING BALANCE: Mobile Home Permits					436100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436100	9,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436100		265.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436100		405.00		U
ENDING BALANCE: Mobile Home Permits					436100	9,000.00	670.00	.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436101	11,250.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436101		475.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436101		700.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	11,250.00	1,175.00	.00	
BEGINNING BALANCE: Tape Sales - Magistrate					437502	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437502		20.00		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:		Tape Sales		- Magistrate	437502	.00	20.00	.00	
BEGINNING BALANCE:		Copy Sales			437600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437600	1,575.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437600		44.75		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437600		173.00		U
ENDING BALANCE:		Copy Sales			437600	1,575.00	217.75	.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437601	14,265.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437601		1,824.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437601		1,734.50		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	14,265.00	3,559.00	.00	
BEGINNING BALANCE:		Copy Sales - RD			437602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437602	58,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437602		5,736.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437602		3,975.50		U
ENDING BALANCE:		Copy Sales - RD			437602	58,000.00	9,712.00	.00	
BEGINNING BALANCE:		Copy Sales - Probate Court			437603	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437603	4,320.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437603		122.60		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437603		419.80		U
ENDING BALANCE:		Copy Sales - Probate Court			437603	4,320.00	542.40	.00	
BEGINNING BALANCE:		Copy Sales - P & D			437604	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437604	20.00			U
ENDING BALANCE:		Copy Sales - P & D			437604	20.00	.00	.00	
BEGINNING BALANCE:		Copy Sales - Tax Notices			437608	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437608	200.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437608		.95		U
ENDING BALANCE:		Copy Sales - Tax Notices			437608	200.00	.95	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subdivision Regulation Fees					437700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437700	44,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437700		2,384.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437700		3,864.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	44,000.00	6,248.00	.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437800	308,400.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437800		19,460.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437800		25,961.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	308,400.00	45,421.00	.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437900	9,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437900		150.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437900		10.00		U
ENDING BALANCE: Map & Aerial Sales					437900	9,000.00	160.00	.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438000	158,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438000		14,013.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438000		12,639.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	158,000.00	26,652.00	.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438050	30,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438050		1,394.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438050		52.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	30,000.00	1,446.00	.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438100	11,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438100		1,480.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438100		125.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	11,000.00	1,605.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Auction Sales	438900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438900	50,000.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438900		21,301.00		U
ENDING BALANCE:				Auction Sales	438900	50,000.00	21,301.00	.00	
BEGINNING BALANCE:				Surplus Sales	438902	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438902	2,282.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438902		25.00		U
ENDING BALANCE:				Surplus Sales	438902	2,282.00	25.00	.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438903	680.00			U
ENDING BALANCE:				Tire Sales - Central Stores	438903	680.00	.00	.00	
BEGINNING BALANCE:				Outside Agency Auction Fees	438904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438904	350.00			U
ENDING BALANCE:				Outside Agency Auction Fees	438904	350.00	.00	.00	
BEGINNING BALANCE:				Mortgage Co Research - Treasurer	439700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439700	500.00			U
ENDING BALANCE:				Mortgage Co Research - Treasurer	439700	500.00	.00	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	12,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	439900		1,968.30		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	439900		1,828.35		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	12,000.00	3,796.65	.00	
BEGINNING BALANCE:				Family Court Fines	442000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	442000	18,130.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	442000		1,786.40		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	442000		1,554.00		U
ENDING BALANCE:				Family Court Fines	442000	18,130.00	3,340.40	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443000	44,368.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	443000		2,118.76		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443000		2,306.66		U
ENDING BALANCE: Circuit Court Fines					443000	44,368.00	4,425.42	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443500	60,680.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	443500		10,619.97		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443500		22,207.65		U
ENDING BALANCE: Bond Escheatment					443500	60,680.00	32,827.62	.00	
BEGINNING BALANCE: Master-in-Equity					443600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443600	464,400.00			U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443600		24,303.51		U
ENDING BALANCE: Master-in-Equity					443600	464,400.00	24,303.51	.00	
BEGINNING BALANCE: Central Traffic Court					444000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444000	1,000,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444000		91,216.55		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444000		96,100.20		U
ENDING BALANCE: Central Traffic Court					444000	1,000,000.00	187,316.75	.00	
BEGINNING BALANCE: Criminal Domestic Violence Court					444050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444050	25,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444050		1,045.75		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444050		843.95		U
ENDING BALANCE: Criminal Domestic Violence Court					444050	25,000.00	1,889.70	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444100	52,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444100		6,232.98		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444100		6,218.09		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	52,000.00	12,451.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444200	85,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444200		8,373.92		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444200		9,456.51		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	85,000.00	17,830.43	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444300	28,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444300		4,811.96		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444300		224.16		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	28,000.00	5,036.12	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444400	120,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444400		6,301.98		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444400		10,724.27		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	120,000.00	17,026.25	.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444500	15,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444500		1,775.64		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444500		2,504.22		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	15,000.00	4,279.86	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444600	25,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444600		7,813.15		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444600		6,293.10		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	25,000.00	14,106.25	.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444700	10,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444700		427.82		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444700		1,090.66		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	10,000.00	1,518.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445100	50,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445100		5,548.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445100		6,147.50		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	50,000.00	11,695.50	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445200	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445200		7,130.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445200		7,398.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	65,000.00	14,528.00	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445300	45,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445300		3,690.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445300		4,380.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	45,000.00	8,070.00	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445400	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445400		6,700.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445400		8,020.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	65,000.00	14,720.00	.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445500	60,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445500		5,825.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445500		5,357.50		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	60,000.00	11,182.50	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445600	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445600		8,245.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445600		7,603.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	65,000.00	15,848.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	447000	20,000.00			U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	447000		2,378.13		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	2,378.13	.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450100	16,928.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	450100		1,807.41		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	450100		925.75		U
ENDING BALANCE:				Ground Lease Agreements	450100	16,928.00	2,733.16	.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451100	140,000.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451100		33,543.07		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	451100		25,768.40		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	140,000.00	59,311.47	.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451200	37,967.00			U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	37,967.00	.00	.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451300	7,279.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451300		1,624.32		U
ENDING BALANCE:				Veterans Service Officer	451300	7,279.00	1,624.32	.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451400	10,000.00			U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	.00	.00	
BEGINNING BALANCE:				State Salary Supplements	451700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451700	7,875.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451710	6,097.00			U
ENDING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	6,097.00	.00	.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451802	20,592.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451802		4,818.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	20,592.00	4,818.00	.00	
BEGINNING BALANCE:				Vital Record Fees	451900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451900	35,000.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451900		3,909.68		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	451900		3,445.51		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	7,355.19	.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451950	19,233.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451950		5,187.60		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,233.00	5,187.60	.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452150	22,920.00			U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	.00	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452600	55,000.00			U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	452600		3,672.64		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	452600		3,220.02		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	55,000.00	6,892.66	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452601	3,000.00			U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	452601		555.36		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	452601		327.47		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:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	882.83	.00	
BEGINNING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	455003	-286,500.00			U
07/01/2009	BD02	J1000267		ABT 10-005	455003	286,500.00			U
ENDING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
08/31/2009	CR05	J1000649		AUG 09 REVENUES	457000		5,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	.00	5,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	600,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	461000		9,213.21		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	461000		7,512.80		U
ENDING BALANCE:				Investment Interest	461000	600,000.00	16,726.01	.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461002	60,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	60,000.00	.00	.00	
BEGINNING BALANCE:				Interest - Escrow Accounts	461100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461100	50.00			U
ENDING BALANCE:				Interest - Escrow Accounts	461100	50.00	.00	.00	
BEGINNING BALANCE:				Cash Over/Short	467000	.00	.00	.00	
08/31/2009	CR05	J1000650		AUG 09 REVENUES	467000		-10.00		U
ENDING BALANCE:				Cash Over/Short	467000	.00	-10.00	.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	.00	.00	.00	
07/31/2009	CR05	J1000356		JUL 09 REVENUES	467001		26.80		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	467001		21.67		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	.00	48.47	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Public Donation to Animal Control					469102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469102	1,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469102		20.00		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	469102		10.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	30.00	.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469305	400.00			U
ENDING BALANCE: Sale of Scrap Metal					469305	400.00	.00	.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469306	3,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469306		108.50		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	469306		157.50		U
ENDING BALANCE: Sale of Waste Oil					469306	3,000.00	266.00	.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469500	92,157.00			U
ENDING BALANCE: Municipal Tax Billings					469500	92,157.00	.00	.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469900	10,000.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	10,000.00	.00	.00	
BEGINNING BALANCE: Sales Tax Discount					469901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469901	600.00			U
07/31/2009	JE15	J1000563		JUL 09 SALES TAX DISCOUNT	469901		238.51		U
08/31/2009	JE15	J1000595		AUG 09 SALES TAX DISCOUNT	469901		111.90		U
ENDING BALANCE: Sales Tax Discount					469901	600.00	350.41	.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469903	1,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469903		3,048.83		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	1,000.00	3,048.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	.00	.00	.00	
07/31/2009	CR05	J1000356		JUL 09 REVENUES	490100		475.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	.00	475.00	.00	
BEGINNING BALANCE:				Trade-in Allowance on Fixed Assets	490200	.00	.00	.00	
07/01/2009	BD02	J1000305		BAR 10-031	490200	7,000.00			U
ENDING BALANCE:				Trade-in Allowance on Fixed Assets	490200	7,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	801000	-286,500.00			U
07/01/2009	BD02	J1000267		ABT 10-005	801000	286,500.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	47,968,888.00	5,938,179.35	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.00	
				USES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 19
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Depreciation	1300				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000357		JUL 09 REVENUES	461000		10,242.84		U
08/31/2009	CR05	J1000651		AUG 09 REVENUES	461000		9,955.03		U
				ENDING BALANCE: Investment Interest	461000	.00	20,197.87	.00	
TOTAL FUND: 1300 Capital Depreciation									
				REVENUE	05	.00	20,197.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000358		JUL 09 REVENUES	411000		.98		U
08/31/2009	CR05	J1000652		AUG 09 REVENUES	411000		1.84		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2.82	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000652		AUG 09 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	4,757.52	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000358		JUL 09 REVENUES	461000		917.01		U
08/31/2009	CR05	J1000652		AUG 09 REVENUES	461000		853.07		U
ENDING BALANCE:				Investment Interest	461000	.00	1,770.08	.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	.00	6,530.42	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	533.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	533.00	.00	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	452238	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	452238	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	452238	1,107,850.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	60,000.00			U
07/31/2009	CR05	J1000359		JUL 09 REVENUES	461000		2,212.87		U
08/31/2009	CR05	J1000653		AUG 09 REVENUES	461000		2,004.55		U
ENDING BALANCE:				Investment Interest	461000	60,000.00	4,217.42	.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	821000	-350,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	821000		-350,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-350,000.00	-350,000.00	.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,169,383.00	4,217.42	.00	
				OTHER FINANCING (SOURCES)	08	-350,000.00	-350,000.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	20,000.00			U
07/31/2009	CR05	J1000360		JUL 09 REVENUES	461000		1,130.03		U
08/31/2009	CR05	J1000654		AUG 09 REVENUES	461000		965.52		U
				ENDING BALANCE: Investment Interest	461000	20,000.00	2,095.55	.00	
				BEGINNING BALANCE: Sale of Land - B/L Industrial Park	469416	.00	.00	.00	
07/29/2009	BD02	J1000297		BAR 10-023	469416	29,938.00			U
07/31/2009	CR05	J1000360		JUL 09 REVENUES	469416		29,938.15		U
				ENDING BALANCE: Sale of Land - B/L Industrial Park	469416	29,938.00	29,938.15	.00	
				TOTAL FUND: 2001 Rural Development Act					
				REVENUE	05	49,938.00	32,033.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:		Loan Repayments			490800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	490800	1,800,000.00			U
ENDING BALANCE:		Loan Repayments			490800	1,800,000.00	.00	.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	1,800,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420800	261,250.00			U
07/31/2009	CR05	J1000361		JUL 09 REVENUES	420800		84,413.16		U
ENDING BALANCE: Accomodations Tax					420800	261,250.00	84,413.16	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000361		JUL 09 REVENUES	461000		90.75		U
08/31/2009	CR05	J1000656		AUG 09 REVENUES	461000		61.36		U
ENDING BALANCE: Investment Interest					461000	1,000.00	152.11	.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	262,250.00	84,565.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435300	1,105,000.00			U
07/31/2009	CR05	J1000362		JUL 09 REVENUES	435300		85,174.29		U
08/31/2009	CR05	J1000657		AUG 09 REVENUES	435300		83,136.05		U
ENDING BALANCE: Tourism Development Fees					435300	1,105,000.00	168,310.34	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	8,000.00			U
07/31/2009	CR05	J1000362		JUL 09 REVENUES	461000		1,376.35		U
08/31/2009	CR05	J1000657		AUG 09 REVENUES	461000		1,299.27		U
ENDING BALANCE: Investment Interest					461000	8,000.00	2,675.62	.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,113,000.00	170,985.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435400	78,400.00			U
07/31/2009	CR05	J1000363		JUL 09 REVENUES	435400		5,300.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	78,400.00	5,300.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000363		JUL 09 REVENUES	461000		.96		U
08/31/2009	CR05	J1000658		AUG 09 REVENUES	461000		1.38		U
ENDING BALANCE: Investment Interest					461000	100.00	2.34	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	78,500.00	5,302.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420700	372,000.00			U
07/31/2009	CR05	J1000364		JUL 09 REVENUES	420700		94,590.04		U
ENDING BALANCE: Mini-Bottle Tax					420700	372,000.00	94,590.04	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000364		JUL 09 REVENUES	461000		12.59		U
08/31/2009	CR05	J1000659		AUG 09 REVENUES	461000		3.91		U
ENDING BALANCE: Investment Interest					461000	200.00	16.50	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	372,200.00	94,606.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	956,285.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	410000		430.87		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	410000		-133.74		U
ENDING BALANCE: Current Property Taxes					410000	956,285.00	297.13	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	31,564.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	410530		93.75		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	410530		35.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	31,564.00	129.59	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	148,586.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	411000		12,060.86		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	411000		11,709.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	148,586.00	23,770.01	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	1,000.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	412000		-.55		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	412000		.21		U
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	-.34	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	20,000.00			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
				Indigent Care	2200				
07/31/2009	CR05	J1000365		JUL 09 REVENUES	413000		4,426.68		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	413000		2,618.93		U
ENDING BALANCE: Delinquent Taxes					413000	20,000.00	7,045.61	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	3,000.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	414000		664.33		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	414000		392.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	3,000.00	1,057.08	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	48,920.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	48,920.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	1,500.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	418000		849.03		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	418000		593.49		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	1,442.52	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	23,800.00			U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-750.00			U
ENDING BALANCE: Tax Refunds					419900	-750.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	300.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	461000		236.32		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	461000		106.67		U
ENDING BALANCE: Investment Interest					461000	300.00	342.99	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 30
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	1,267,205.00	40,034.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	4,825,890.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	410000		2,234.12		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	410000		-663.28		U
ENDING BALANCE: Current Property Taxes					410000	4,825,890.00	1,570.84	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	20,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	20,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	159,377.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	410530		477.88		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	410530		182.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	159,377.00	660.47	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	756,675.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	411000		61,461.13		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	411000		59,683.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	756,675.00	121,145.06	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	8,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	412000		-2.72		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	412000		1.13		U
ENDING BALANCE: Current Tax Penalties					412000	8,000.00	-1.59	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	150,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2009	CR05	J1000366		JUL 09 REVENUES	413000		22,568.81		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	413000		13,333.69		U
ENDING BALANCE: Delinquent Taxes					413000	150,000.00	35,902.50	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	20,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	414000		3,382.42		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	414000		2,000.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	20,000.00	5,382.42	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	170,190.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	170,190.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	10,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	418000		4,323.71		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	418000		3,022.34		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	7,346.05	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	28,550.00			U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-2,500.00			U
ENDING BALANCE: Tax Refunds					419900	-2,500.00	.00	.00	
BEGINNING BALANCE: Copy Sales - Library					437609	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437609	14,000.00			U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	437609		1,240.90		U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	1,240.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438300	450.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	438300		49.13		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	438300		32.34		U
ENDING BALANCE: Vending Machine Sales					438300	450.00	81.47	.00	
BEGINNING BALANCE: Auction Sales					438900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438900	500.00			U
ENDING BALANCE: Auction Sales					438900	500.00	.00	.00	
BEGINNING BALANCE: Library Book Fines					449000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	449000	265,000.00			U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	449000		27,603.73		U
ENDING BALANCE: Library Book Fines					449000	265,000.00	27,603.73	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	47,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	461000		1,816.57		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	461000		1,681.14		U
ENDING BALANCE: Investment Interest					461000	47,000.00	3,497.71	.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	6,623,132.00	211,567.11	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	20.00			U
ENDING BALANCE:				Current Property Taxes	410000	20.00	.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	20.00			U
07/31/2009	CR05	J1000367		JUL 09 REVENUES	411000		.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	20.00	.39	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	20.00			U
ENDING BALANCE:				Delinquent Taxes	413000	20.00	.00	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	5.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5.00	.00	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417130	120.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	120.00	.00	.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434900	26,500.00			U
08/31/2009	CR05	J1000662		AUG 09 REVENUES	434900		3,990.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	26,500.00	3,990.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	850.00			U
07/31/2009	CR05	J1000367		JUL 09 REVENUES	461000		23.46		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 Capital (Escrow)	2310				
08/31/2009	CR05	J1000662		AUG 09 REVENUES	461000		23.55		U
ENDING BALANCE:				Investment Interest	461000	850.00	47.01	.00	
BEGINNING BALANCE:				Gifts & Donations	469100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469100	3,500.00			U
08/31/2009	CR05	J1000662		AUG 09 REVENUES	469100		139.24		U
ENDING BALANCE:				Gifts & Donations	469100	3,500.00	139.24	.00	
TOTAL FUND:				2310 Library Capital (Escrow) REVENUE	05	31,935.00	4,176.64	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 36
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bond Construction F	2320				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000368		JUL 09 REVENUES	461000		19.27		U
08/31/2009	CR05	J1000663		AUG 09 REVENUES	461000		18.29		U
				ENDING BALANCE: Investment Interest	461000	.00	37.56	.00	
TOTAL FUND: 2320 Library Bond Construction F REVENUE					05	.00	37.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	429000	216,014.00			U
07/01/2009	BD02	J1000302		BAR 10-028	429000	124,201.00			U
08/31/2009	CR05	J1000664		AUG 09 REVENUES	429000		85,053.89		U
				ENDING BALANCE: State Aid	429000	340,215.00	85,053.89	.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	340,215.00	85,053.89	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 38
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Gates Library Initiative	2350				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000665		AUG 09 REVENUES	461000		.01		U
				ENDING BALANCE: Investment Interest	461000	.00	.01	.00	
TOTAL FUND: 2350 Gates Library Initiative									
				REVENUE	05	.00	.01	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 39
 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
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	1,477,125.00			U
07/01/2009	BD02	J1000295		BAR 10-021	457000	23,052.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	1,892,506.00			U
07/31/2009	CR05	J1000369		JUL 09 REVENUES	457000		135,253.50		U
				ENDING BALANCE: Federal Grant Income	457000	3,392,683.00	135,253.50	.00	
				TOTAL FUND: 2400 Urban Entitlement Community REVENUE	05	3,392,683.00	135,253.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	546,588.00			U
07/01/2009	BD02	J1000296		BAR 10-022	457000	92,337.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	694,081.00			U
08/31/2009	CR05	J1000666		AUG 09 REVENUES	457000		20,235.22		U
ENDING BALANCE: Federal Grant Income					457000	1,333,006.00	20,235.22	.00	
BEGINNING BALANCE: Interest Income					460000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	460000	200.00			U
ENDING BALANCE: Interest Income					460000	200.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000370		JUL 09 REVENUES	461000		17.72		U
08/31/2009	CR05	J1000666		AUG 09 REVENUES	461000		30.28		U
ENDING BALANCE: Investment Interest					461000	.00	48.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-35,000.00			U
07/01/2009	J099	J1000031		TAN 1007-06	801000		-35,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-35,000.00	-35,000.00	.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,333,206.00	20,283.22	.00	
				OTHER FINANCING (SOURCES)	08	-35,000.00	-35,000.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: IV-D Transaction Reimbursement	451800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451800	280,422.00			U
07/31/2009	CR05	J1000371		JUL 09 REVENUES	451800		26,764.12		U
				ENDING BALANCE: IV-D Transaction Reimbursement	451800	280,422.00	26,764.12	.00	
				BEGINNING BALANCE: IV-D Incentive Payments	451801	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451801	27,900.00			U
07/31/2009	CR05	J1000371		JUL 09 REVENUES	451801		2,939.87		U
08/31/2009	CR05	J1000667		AUG 09 REVENUES	451801		2,101.75		U
				ENDING BALANCE: IV-D Incentive Payments	451801	27,900.00	5,041.62	.00	
				BEGINNING BALANCE: IV-D Prior Year Audit Incentive	451804	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451804	42,000.00			U
				ENDING BALANCE: IV-D Prior Year Audit Incentive	451804	42,000.00	.00	.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					
				REVENUE	05	350,322.00	31,805.74	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 42
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451803	39,562.00			U
07/31/2009	CR05	J1000372		JUL 09 REVENUES	451803		3,307.21		U
08/31/2009	CR05	J1000668		AUG 09 REVENUES	451803		3,438.34		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	39,562.00	6,745.55	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,059.00			U
07/31/2009	CR05	J1000372		JUL 09 REVENUES	461000		38.09		U
08/31/2009	CR05	J1000668		AUG 09 REVENUES	461000		36.51		U
ENDING BALANCE: Investment Interest					461000	1,059.00	74.60	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	40,621.00	6,820.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	4,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	4,000.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000374		JUL 09 REVENUES	461000		.01		U
08/31/2009	CR05	J1000669		AUG 09 REVENUES	461000		.02		U
				ENDING BALANCE: Investment Interest	461000	.00	.03	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-4,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-4,000.00	.00	.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	4,000.00	.03	.00	
				OTHER FINANCING (SOURCES)	08	-4,000.00	.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	7,011.00			U
08/31/2009	CR05	J1000670		AUG 09 REVENUES	457000		1,920.00		U
				ENDING BALANCE: Federal Grant Income	457000	7,011.00	1,920.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000670		AUG 09 REVENUES	461000		.02		U
				ENDING BALANCE: Investment Interest	461000	.00	.02	.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne					
				REVENUE	05	7,011.00	1,920.02	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 45
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000375		JUL 09 REVENUES	461000		20.97		U
08/31/2009	CR05	J1000675		AUG 09 REVENUES	461000		20.73		U
				ENDING BALANCE: Investment Interest	461000	.00	41.70	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	.00	41.70	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 46
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	255,410.00			U
07/01/2009	BD02	J1000298		BAR 10-024	457000	-6,815.00			U
				ENDING BALANCE: Federal Grant Income	457000	248,595.00	.00	.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	248,595.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 47
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	266,139.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	51,860.00			U
08/31/2009	CR05	J1000677		AUG 09 REVENUES	457000		42,679.00		U
ENDING BALANCE: Federal Grant Income					457000	317,999.00	42,679.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2009	CR05	J1000677		AUG 09 REVENUES	461000		1.79		U
ENDING BALANCE: Investment Interest					461000	.00	1.79	.00	
TOTAL FUND: 2455 LE / Highway Safety DUI Enf REVENUE					05	317,999.00	42,680.79	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 48
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	22,470.00			U
08/31/2009	CR05	J1000680		AUG 09 REVENUES	457000		30,549.00		U
ENDING BALANCE: Federal Grant Income					457000	22,470.00	30,549.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	22,470.00	30,549.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 49
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	89,635.00			U
08/31/2009	CR05	J1000682		AUG 09 REVENUES	457000		47,243.05		U
ENDING BALANCE: Federal Grant Income					457000	89,635.00	47,243.05	.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In REVENUE					05	89,635.00	47,243.05	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431002	4,500.00			U
07/31/2009	CR05	J1000377		JUL 09 REVENUES	431002		300.00		U
08/31/2009	CR05	J1000683		AUG 09 REVENUES	431002		600.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	4,500.00	900.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000377		JUL 09 REVENUES	461000		17.66		U
08/31/2009	CR05	J1000683		AUG 09 REVENUES	461000		15.94		U
				ENDING BALANCE: Investment Interest	461000	.00	33.60	.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-11,975.00			U
07/01/2009	J099	J1000037		TAN 1007-12	802611		-2,994.00		U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-11,975.00	-2,994.00	.00	
				TOTAL FUND: 2460 Sol / Drug Court					
				REVENUE	05	4,500.00	933.60	.00	
				OTHER FINANCING (SOURCES)	08	-11,975.00	-2,994.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	94,461.00			U
07/01/2009	BD02	J1000303		BAR 10-029	457000	29,219.00			U
				ENDING BALANCE: Federal Grant Income	457000	123,680.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-36,696.00			U
07/01/2009	BD02	J1000303		BAR 10-029	802611	36,696.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	.00	.00	.00	
				TOTAL FUND: 2469 Sol / Violent Crime Task Fo					
				REVENUE	05	123,680.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	.00	.00	.00	
				USES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 52
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
State Homeland Security Gra					2476				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000378		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000685		AUG 09 REVENUES	461000		.04		U
ENDING BALANCE: Investment Interest					461000	.00	.06	.00	
TOTAL FUND: 2476 State Homeland Security Gra									
REVENUE					05	.00	.06	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 53
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	20,270.00			U
08/31/2009	CR05	J1000687		AUG 09 REVENUES	457000		49,399.86		U
				ENDING BALANCE: Federal Grant Income	457000	20,270.00	49,399.86	.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE	05	20,270.00	49,399.86	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	218,400.00			U
				ENDING BALANCE: Federal Grant Income	457000	218,400.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-54,600.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-54,600.00	.00	.00	
				TOTAL FUND: 2478 Operations&Firefighter Safe					
				REVENUE	05	218,400.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-54,600.00	.00	.00	
				USES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 55
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	457000	4,773.00			U
ENDING BALANCE:				Federal Grant Income	457000	4,773.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	4,773.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 56
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	5,394.00			U
ENDING BALANCE:				Federal Grant Income	457000	5,394.00	.00	.00	
TOTAL FUND:	2482			SHSP Buffer Zone Protection REVENUE	05	5,394.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 57
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	632,816.00			U
				ENDING BALANCE: Federal Grant Income	457000	632,816.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
				REVENUE	05	632,816.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 58
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	75,428.00			U
ENDING BALANCE: Federal Grant Income					457000	75,428.00	.00	.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh REVENUE					05	75,428.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 59
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	273,250.00			U
07/01/2009	BD02	J1000299		BAR 10-025	457000	-62,270.00			U
				ENDING BALANCE: Federal Grant Income	457000	210,980.00	.00	.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	210,980.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 60
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY06 Justice Assistance Gra	2493				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
08/31/2009	CR05	J1000688		AUG 09 REVENUES	457000		342.40		U
				ENDING BALANCE: Federal Grant Income	457000	.00	342.40	.00	
TOTAL FUND: 2493 FY06 Justice Assistance Gra									
				REVENUE	05	.00	342.40	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 61
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY07 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	31,812.00			U
08/31/2009	CR05	J1000690		AUG 09 REVENUES	457000		891.31		U
				ENDING BALANCE: Federal Grant Income	457000	31,812.00	891.31	.00	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
				REVENUE	05	31,812.00	891.31	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 62
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	14,634.00			U
08/31/2009	CR05	J1000692		AUG 09 REVENUES	457000		1,323.59		U
				ENDING BALANCE: Federal Grant Income	457000	14,634.00	1,323.59	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				REVENUE	05	14,634.00	1,323.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	51,898.00			U
07/31/2009	CR05	J1000379		JUL 09 REVENUES	456100		900.92		U
ENDING BALANCE: Program Income					456100	51,898.00	900.92	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	20.00			U
ENDING BALANCE: Investment Interest					461000	20.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-24,000.00			U
07/01/2009	J099	J1000032		TAN 1007-07	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-203,117.00			U
07/01/2009	J099	J1000037		TAN 1007-12	802611		-50,779.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-203,117.00	-50,779.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	51,918.00	900.92	.00	
OTHER FINANCING (SOURCES)					08	-227,117.00	-74,779.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	60,000.00			U
07/31/2009	CR05	J1000380		JUL 09 REVENUES	458000		12,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	12,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
ENDING BALANCE: Investment Interest					461000	100.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-23,489.00			U
07/01/2009	J099	J1000032		TAN 1007-07	801000		-23,489.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-23,489.00	-23,489.00	.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802140	-42,000.00			U
07/01/2009	J099	J1000036		TAN 1007-11	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-10,500.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,100.00	12,000.00	.00	
OTHER FINANCING (SOURCES)					08	-65,489.00	-33,989.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:		DHEC - EMS Grant-in-Aid			459100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459100	40,000.00			U
ENDING BALANCE:		DHEC - EMS Grant-in-Aid			459100	40,000.00	.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000381		JUL 09 REVENUES	461000		.15		U
08/31/2009	CR05	J1000693		AUG 09 REVENUES	461000		.30		U
ENDING BALANCE:		Investment Interest			461000	.00	.45	.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-2,200.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-2,200.00	.00	.00	
TOTAL FUND:		2520 DHEC / EMS Grant-in-Aid							
				REVENUE	05	40,000.00	.45	.00	
				OTHER FINANCING (SOURCES)	08	-2,200.00	.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431100	12,240.00			U
07/31/2009	CR05	J1000382		JUL 09 REVENUES	431100		5,140.00		U
08/31/2009	CR05	J1000695		AUG 09 REVENUES	431100		3,070.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,240.00	8,210.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000382		JUL 09 REVENUES	461000		10.01		U
08/31/2009	CR05	J1000695		AUG 09 REVENUES	461000		15.14		U
ENDING BALANCE: Investment Interest					461000	1,000.00	25.15	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	13,240.00	8,235.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435100	689,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	435100		59,747.31		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	435100		52,910.78		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	689,000.00	112,658.09	.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435101	300,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	435101		33,020.22		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	435101		101,227.29		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	134,247.51	.00	
BEGINNING BALANCE: 911 Tape Sales					437550	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437550	900.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	437550		65.00		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	437550		115.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	180.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	50,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	461000		2,488.76		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	461000		2,269.73		U
ENDING BALANCE: Investment Interest					461000	50,000.00	4,758.49	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,039,900.00	251,844.09	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000384		JUL 09 REVENUES	461000		4.16		U
08/31/2009	CR05	J1000698		AUG 09 REVENUES	461000		7.37		U
				ENDING BALANCE: Investment Interest	461000	.00	11.53	.00	
				BEGINNING BALANCE: SCE & G Support Funds	466000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	466000	17,500.00			U
				ENDING BALANCE: SCE & G Support Funds	466000	17,500.00	.00	.00	
				TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE	05	17,500.00	11.53	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 69
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	89,269.00			U
ENDING BALANCE: Narcotics Confiscation					456400	89,269.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	89,269.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
				BEGINNING BALANCE: Bond Escheatment	443500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443500	65,000.00			U
07/31/2009	CR05	J1000385		JUL 09 REVENUES	443500		3,587.41		U
08/31/2009	CR05	J1000699		AUG 09 REVENUES	443500		11,902.47		U
				ENDING BALANCE: Bond Escheatment	443500	65,000.00	15,489.88	.00	
				BEGINNING BALANCE: Circuit Solicitor State Supplement	451500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451500	556,097.00			U
				ENDING BALANCE: Circuit Solicitor State Supplement	451500	556,097.00	.00	.00	
				TOTAL FUND: 2611 Sol / State Funds					
				REVENUE	05	621,097.00	15,489.88	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 71
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	321,047.00			U
08/31/2009	CR05	J1000701		AUG 09 REVENUES	456100		34,871.25		U
				ENDING BALANCE: Program Income	456100	321,047.00	34,871.25	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	321,047.00	34,871.25	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431004	331,820.00			U
07/31/2009	CR05	J1000386		JUL 09 REVENUES	431004		21,474.71		U
08/31/2009	CR05	J1000703		AUG 09 REVENUES	431004		19,259.79		U
ENDING BALANCE: Worthless Check Fees					431004	331,820.00	40,734.50	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	4,937.00			U
07/31/2009	CR05	J1000386		JUL 09 REVENUES	461000		145.88		U
08/31/2009	CR05	J1000703		AUG 09 REVENUES	461000		131.69		U
ENDING BALANCE: Investment Interest					461000	4,937.00	277.57	.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	336,757.00	41,012.07	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 73
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Drug Case Prosecution	2614				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	69,585.00			U
				ENDING BALANCE: Program Income	456100	69,585.00	.00	.00	
TOTAL FUND: 2614 SOL / Drug Case Prosecution									
				REVENUE	05	69,585.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 74
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	27,487.00			U
08/31/2009	CR05	J1000705		AUG 09 REVENUES	456100		4,431.48		U
				ENDING BALANCE: Program Income	456100	27,487.00	4,431.48	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	27,487.00	4,431.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		State Revenue (Lexington)			451610	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451610	212,874.00			U
ENDING BALANCE:		State Revenue (Lexington)			451610	212,874.00	.00	.00	
BEGINNING BALANCE:		State Revenue (Tri-Counties)			451611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451611	55,374.00			U
ENDING BALANCE:		State Revenue (Tri-Counties)			451611	55,374.00	.00	.00	
BEGINNING BALANCE:		State Supplemental (Lexington)			451620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451620	107,747.00			U
ENDING BALANCE:		State Supplemental (Lexington)			451620	107,747.00	.00	.00	
BEGINNING BALANCE:		State Supplemental (Tri-Counties)			451621	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451621	28,028.00			U
ENDING BALANCE:		State Supplemental (Tri-Counties)			451621	28,028.00	.00	.00	
BEGINNING BALANCE:		Public Defender Fees (Lexington)			451630	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451630	216,926.00			U
ENDING BALANCE:		Public Defender Fees (Lexington)			451630	216,926.00	.00	.00	
BEGINNING BALANCE:		Public Defender Fees (Tri-Counties)			451631	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451631	45,654.00			U
ENDING BALANCE:		Public Defender Fees (Tri-Counties)			451631	45,654.00	.00	.00	
BEGINNING BALANCE:		Contribution from Lexington County			455003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	455003	286,500.00			U
07/01/2009	BD02	J1000267		ABT 10-005	455003	-286,500.00			U
ENDING BALANCE:		Contribution from Lexington County			455003	.00	.00	.00	
BEGINNING BALANCE:		Contribution from Tri-Counties			455004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	455004	42,377.00			U
ENDING BALANCE:		Contribution from Tri-Counties			455004	42,377.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000387		JUL 09 REVENUES	461000		173.27		U
08/31/2009	CR05	J1000707		AUG 09 REVENUES	461000		166.21		U
ENDING BALANCE:				Investment Interest	461000	.00	339.48	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000267		ABT 10-005	801000	-286,500.00			U
07/01/2009	J099	J1000264		TAN 1007-18	801000		-71,625.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-286,500.00	-71,625.00	.00	
BEGINNING BALANCE:				RET from Public Defender	822619	.00	.00	.00	
07/31/2009	CR05	J1000519		JUL 09 REVENUES	822619		-300,000.00		U
ENDING BALANCE:				RET from Public Defender	822619	.00	-300,000.00	.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	708,980.00	339.48	.00	
				OTHER FINANCING (SOURCES)	08	-286,500.00	-371,625.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443002	93,779.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	443002		5,786.70		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	443002		6,545.42		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	93,779.00	12,332.12	.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443003	24,728.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	443003		1,122.76		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	443003		1,505.29		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	24,728.00	2,628.05	.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444011	17,983.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444011		1,359.00		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444011		1,430.05		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	17,983.00	2,789.05	.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444012	104,372.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444012		9,158.74		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444012		9,274.38		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	104,372.00	18,433.12	.00	
BEGINNING BALANCE:				Criminal Domestic Violence Court	444050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444050	4,911.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444050		271.55		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444050		184.11		U
ENDING BALANCE:				Criminal Domestic Violence Court	444050	4,911.00	455.66	.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444111	13,086.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444111		588.80		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444111		618.41		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	13,086.00	1,207.21	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444112	10,631.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444112		796.86		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444112		796.14		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	10,631.00	1,593.00	.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444211	6,618.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444211		859.59		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444211		1,351.78		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	6,618.00	2,211.37	.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444212	11,378.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444212		1,070.55		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444212		1,217.33		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	11,378.00	2,287.88	.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444311	8,475.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444311		1,790.41		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444311		1,113.77		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	8,475.00	2,904.18	.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444312	3,643.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444312		526.68		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444312		314.32		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,643.00	841.00	.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444411	12,217.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444411		791.78		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444411		1,114.38		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	12,217.00	1,906.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444412	13,216.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444412		794.65		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444412		1,311.24		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	13,216.00	2,105.89	.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444511	794.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444511		200.00		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444511		175.00		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	794.00	375.00	.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444512	1,161.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444512		204.09		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444512		284.66		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	1,161.00	488.75	.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444611	3,452.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444611		682.12		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444611		657.57		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	3,452.00	1,339.69	.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444612	4,083.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444612		802.30		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444612		732.67		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	4,083.00	1,534.97	.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444711	3,515.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444711		62.50		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444711		300.00		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	3,515.00	362.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444712	805.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444712		15.02		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444712		71.78		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	805.00	86.80	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	430.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	461000		13.20		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	461000		25.78		U
ENDING BALANCE: Investment Interest					461000	430.00	38.98	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-154,956.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-154,956.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-154,956.00	-154,956.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	339,277.00	55,921.38	.00	
				OTHER FINANCING (SOURCES)	08	-154,956.00	-154,956.00	.00	
				USES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 81
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Narcotics Confiscation	456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	22,304.00			U
				ENDING BALANCE: Narcotics Confiscation	456400	22,304.00	.00	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	22,304.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438201	298,332.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438201		43,310.31		U
ENDING BALANCE: Inmate Phone System					438201	298,332.00	43,310.31	.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438203	172,799.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438203		9,524.10		U
08/31/2009	CR05	J1000714		AUG 09 REVENUES	438203		23,003.95		U
ENDING BALANCE: LE Canteen Proceeds					438203	172,799.00	32,528.05	.00	
BEGINNING BALANCE: LE Inmate Work Release Fees					438207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438207	888.00			U
ENDING BALANCE: LE Inmate Work Release Fees					438207	888.00	.00	.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438208	14,052.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438208		11,033.98		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	14,052.00	11,033.98	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	4,032.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	461000		130.01		U
08/31/2009	CR05	J1000714		AUG 09 REVENUES	461000		121.81		U
ENDING BALANCE: Investment Interest					461000	4,032.00	251.82	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	490,103.00	87,124.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	385,315.00			U
08/31/2009	CR05	J1000715		AUG 09 REVENUES	456100		21,216.56		U
ENDING BALANCE: Program Income					456100	385,315.00	21,216.56	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	466.00			U
07/31/2009	CR05	J1000390		JUL 09 REVENUES	461000		233.42		U
08/31/2009	CR05	J1000715		AUG 09 REVENUES	461000		197.69		U
ENDING BALANCE: Investment Interest					461000	466.00	431.11	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-397,056.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-397,056.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-397,056.00	-397,056.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	385,781.00	21,647.67	.00	
				OTHER FINANCING (SOURCES)	08	-397,056.00	-397,056.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	174,100.00			U
07/31/2009	CR05	J1000391		JUL 09 REVENUES	456100		107,864.74		U
ENDING BALANCE: Program Income					456100	174,100.00	107,864.74	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	114.00			U
07/31/2009	CR05	J1000391		JUL 09 REVENUES	461000		13.17		U
08/31/2009	CR05	J1000718		AUG 09 REVENUES	461000		64.14		U
ENDING BALANCE: Investment Interest					461000	114.00	77.31	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-179,989.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-179,989.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-179,989.00	-179,989.00	.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	174,214.00	107,942.05	.00	
				OTHER FINANCING (SOURCES)	08	-179,989.00	-179,989.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	101,026.00			U
07/31/2009	CR05	J1000392		JUL 09 REVENUES	456400		77.39		U
08/31/2009	CR05	J1000720		AUG 09 REVENUES	456400		25,515.02		U
ENDING BALANCE: Narcotics Confiscation					456400	101,026.00	25,592.41	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	372.00			U
07/31/2009	CR05	J1000392		JUL 09 REVENUES	461000		17.13		U
08/31/2009	CR05	J1000720		AUG 09 REVENUES	461000		60.36		U
ENDING BALANCE: Investment Interest					461000	372.00	77.49	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	101,398.00	25,669.90	.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441000	49,488.00			U
07/31/2009	CR05	J1000393		JUL 09 REVENUES	441000		4,535.00		U
08/31/2009	CR05	J1000722		AUG 09 REVENUES	441000		4,890.00		U
ENDING BALANCE: Sheriff's Fines					441000	49,488.00	9,425.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	306.00			U
07/31/2009	CR05	J1000393		JUL 09 REVENUES	461000		10.96		U
08/31/2009	CR05	J1000722		AUG 09 REVENUES	461000		22.77		U
ENDING BALANCE: Investment Interest					461000	306.00	33.73	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
REVENUE					05	49,794.00	9,458.73	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	35,371.00			U
08/31/2009	CR05	J1000724		AUG 09 REVENUES	456100		2,395.42		U
ENDING BALANCE: Program Income					456100	35,371.00	2,395.42	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	40.00			U
07/31/2009	CR05	J1000394		JUL 09 REVENUES	461000		4.73		U
08/31/2009	CR05	J1000724		AUG 09 REVENUES	461000		8.93		U
ENDING BALANCE: Investment Interest					461000	40.00	13.66	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,749.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-37,749.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-37,749.00	-37,749.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	35,411.00	2,409.08	.00	
				OTHER FINANCING (SOURCES)	08	-37,749.00	-37,749.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	34,652.00			U
08/31/2009	CR05	J1000725		AUG 09 REVENUES	456100		2,631.04		U
ENDING BALANCE: Program Income					456100	34,652.00	2,631.04	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	35.00			U
07/31/2009	CR05	J1000395		JUL 09 REVENUES	461000		4.30		U
08/31/2009	CR05	J1000725		AUG 09 REVENUES	461000		8.13		U
ENDING BALANCE: Investment Interest					461000	35.00	12.43	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,038.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-37,038.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-37,038.00	-37,038.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	34,687.00	2,643.47	.00	
				OTHER FINANCING (SOURCES)	08	-37,038.00	-37,038.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	253,433.00			U
07/31/2009	CR05	J1000396		JUL 09 REVENUES	456100		149,617.19		U
08/31/2009	CR05	J1000727		AUG 09 REVENUES	456100		19,420.37		U
ENDING BALANCE: Program Income					456100	253,433.00	169,037.56	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000396		JUL 09 REVENUES	461000		30.55		U
08/31/2009	CR05	J1000727		AUG 09 REVENUES	461000		124.26		U
ENDING BALANCE: Investment Interest					461000	200.00	154.81	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-262,220.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-262,220.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-262,220.00	-262,220.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	253,633.00	169,192.37	.00	
				OTHER FINANCING (SOURCES)	08	-262,220.00	-262,220.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438206	11,521.00			U
07/31/2009	CR05	J1000397		JUL 09 REVENUES	438206		9,065.00		U
08/31/2009	CR05	J1000728		AUG 09 REVENUES	438206		7,500.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	11,521.00	16,565.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000397		JUL 09 REVENUES	461000		4.30		U
08/31/2009	CR05	J1000728		AUG 09 REVENUES	461000		10.20		U
ENDING BALANCE: Investment Interest					461000	100.00	14.50	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	11,621.00	16,579.50	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 91
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Palmetto Pride Enforce					2643				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000398		JUL 09 REVENUES	461000		.08		U
08/31/2009	CR05	J1000730		AUG 09 REVENUES	461000		.16		U
ENDING BALANCE: Investment Interest					461000	.00	.24	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
REVENUE					05	.00	.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459900	60,460.00			U
07/31/2009	CR05	J1000399		JUL 09 REVENUES	459900		5,038.33		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	60,460.00	5,038.33	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000399		JUL 09 REVENUES	461000		6.52		U
08/31/2009	CR05	J1000731		AUG 09 REVENUES	461000		13.28		U
ENDING BALANCE: Investment Interest					461000	100.00	19.80	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-26,940.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-26,940.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-26,940.00	-26,940.00	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				REVENUE	05	60,560.00	5,058.13	.00	
				OTHER FINANCING (SOURCES)	08	-26,940.00	-26,940.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/31/2009	CR05	J1000400		JUL 09 REVENUES	456100		31,709.96		U
				ENDING BALANCE: Program Income	456100	.00	31,709.96	.00	
				BEGINNING BALANCE: Miscellaneous Payments & Grants	459900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459900	38,000.00			U
				ENDING BALANCE: Miscellaneous Payments & Grants	459900	38,000.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	252.00			U
07/31/2009	CR05	J1000400		JUL 09 REVENUES	461000		10.16		U
08/31/2009	CR05	J1000735		AUG 09 REVENUES	461000		20.82		U
				ENDING BALANCE: Investment Interest	461000	252.00	30.98	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,357.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-37,357.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-37,357.00	-37,357.00	.00	
				TOTAL FUND: 2645 LE / SCDJJ Contract					
				REVENUE	05	38,252.00	31,740.94	.00	
				OTHER FINANCING (SOURCES)	08	-37,357.00	-37,357.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452200	2,550,000.00			U
07/31/2009	CR05	J1000401		JUL 09 REVENUES	452200		226,974.26		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,550,000.00	226,974.26	.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452202	1,330,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	85,000.00			U
07/31/2009	CR05	J1000401		JUL 09 REVENUES	461000		8,190.74		U
08/31/2009	CR05	J1000736		AUG 09 REVENUES	461000		2,257.78		U
ENDING BALANCE: Investment Interest					461000	85,000.00	10,448.52	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	3,965,000.00	237,422.78	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 95
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000402		JUL 09 REVENUES	461000		27.57		U
08/31/2009	CR05	J1000739		AUG 09 REVENUES	461000		56.20		U
				ENDING BALANCE: Investment Interest	461000	.00	83.77	.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	.00	83.77	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 96
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000403		JUL 09 REVENUES	461000		69.49		U
08/31/2009	CR05	J1000740		AUG 09 REVENUES	461000		119.57		U
				ENDING BALANCE: Investment Interest	461000	.00	189.06	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	.00	189.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430600	14,000.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	430600		593.84		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	430600		1,170.55		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	1,764.39	.00	
BEGINNING BALANCE: Public Parking Fees					430601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430601	1,500.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	430601		605.26		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	430601		396.00		U
ENDING BALANCE: Public Parking Fees					430601	1,500.00	1,001.26	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	250.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	461000		5.78		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	461000		12.15		U
ENDING BALANCE: Investment Interest					461000	250.00	17.93	.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	15,750.00	2,783.58	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438300	10,000.00			U
07/31/2009	CR05	J1000405		JUL 09 REVENUES	438300		865.85		U
08/31/2009	CR05	J1000744		AUG 09 REVENUES	438300		753.55		U
ENDING BALANCE: Vending Machine Sales					438300	10,000.00	1,619.40	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	5,500.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	5,500.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	15.00			U
07/31/2009	CR05	J1000405		JUL 09 REVENUES	461000		.07		U
08/31/2009	CR05	J1000744		AUG 09 REVENUES	461000		.31		U
ENDING BALANCE: Investment Interest					461000	15.00	.38	.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	15,515.00	1,619.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	416000	459,500.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	416000		48,985.00		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	416000		42,385.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	459,500.00	91,370.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	1,300.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	439900		39.00		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	439900		158.50		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	197.50	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	27,834.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	461000		1,144.88		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	461000		1,031.99		U
ENDING BALANCE: Investment Interest					461000	27,834.00	2,176.87	.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461020	1,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	1,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	492,634.00	93,744.37	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	10,000.00			U
07/31/2009	CR05	J1000407		JUL 09 REVENUES	461000		241.86		U
08/31/2009	CR05	J1000748		AUG 09 REVENUES	461000		227.76		U
ENDING BALANCE: Investment Interest					461000	10,000.00	469.62	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-75,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10,000.00	469.62	.00	
				OTHER FINANCING USES (SOURCES)	08	-75,000.00	-75,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452100	86,804.00			U
ENDING BALANCE:				Town Recorders Fees	452100	86,804.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	49.00			U
07/31/2009	CR05	J1000408		JUL 09 REVENUES	461000		3.33		U
08/31/2009	CR05	J1000751		AUG 09 REVENUES	461000		6.78		U
ENDING BALANCE:				Investment Interest	461000	49.00	10.11	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	86,853.00	10.11	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	410000		1,648.10		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	410000		-478.62		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,169.48	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	410530		336.70		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	410530		128.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	465.36	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	411000		43,307.34		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	411000		42,041.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	85,349.20	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	412000		-1.97		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	412000		.79		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.18	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	413000		15,931.53		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	413000		9,410.24		U
ENDING BALANCE: Delinquent Taxes					413000	.00	25,341.77	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	414000		2,387.19		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	414000		1,410.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,798.17	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	418000		3,046.40		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	418000		2,129.49		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	5,175.89	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000753		AUG 09 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	10,230.62	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	461000		666.04		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	461000		400.79		U
ENDING BALANCE:				Investment Interest	461000	.00	1,066.83	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000764		AUG 09 EXPENDITURES	552210		946,707.52		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	946,707.52	.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	.00	132,596.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	946,707.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	410000		413.27		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	410000		-115.61		U
ENDING BALANCE: Current Property Taxes					410000	.00	297.66	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	410530		81.91		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	410530		31.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	113.17	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	411000		10,535.42		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	411000		10,228.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	20,763.85	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	412000		-.46		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	412000		.19		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.27	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	413000		3,881.04		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	413000		2,291.89		U
ENDING BALANCE: Delinquent Taxes					413000	.00	6,172.93	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	414000		580.66		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	414000		343.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	924.08	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	418000		741.79		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	418000		518.53		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,260.32	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	461000		431.11		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	461000		133.06		U
				ENDING BALANCE: Investment Interest	461000	.00	564.17	.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000786		AUG 09 EXPENDITURES	552210		74,000.63		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	.00	74,000.63	.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	30,095.91	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	74,000.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					3300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	410000		1.28		U
ENDING BALANCE: Current Property Taxes					410000	.00	1.28	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	411000		1.59		U
08/31/2009	CR05	J1000758		AUG 09 REVENUES	411000		1.03		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2.62	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	413000		.12		U
ENDING BALANCE: Delinquent Taxes					413000	.00	.12	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	414000		.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	.02	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	461000		212.32		U
08/31/2009	CR05	J1000758		AUG 09 REVENUES	461000		75.18		U
ENDING BALANCE: Investment Interest					461000	.00	287.50	.00	
TOTAL FUND: 3300 Midlands Technical College REVENUE					05	.00	291.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	410000		205.36		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	410000		-30.47		U
ENDING BALANCE:				Current Property Taxes	410000	.00	174.89	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	410530		25.73		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	410530		9.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	35.69	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	411000		3,452.67		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	411000		3,407.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	6,860.07	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	412000		-.20		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	412000		-.02		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.22	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	413000		1,306.59		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	413000		738.27		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2,044.86	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	414000		195.65		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	414000		110.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	306.20	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	418000		231.31		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	418000		161.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	393.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000761		AUG 09 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	312.57	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	461000		934.53		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	461000		279.72		U
ENDING BALANCE:				Investment Interest	461000	.00	1,214.25	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000787		AUG 09 EXPENDITURES	552210		19,025.00		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	19,025.00	.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	11,341.31	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	19,025.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 109
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dutchman Shores Special Ass	3700				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000413		JUL 09 REVENUES	461000		.12		U
08/31/2009	CR05	J1000788		AUG 09 REVENUES	461000		.52		U
				ENDING BALANCE: Investment Interest	461000	.00	.64	.00	
TOTAL FUND: 3700 Dutchman Shores Special Ass									
				REVENUE	05	.00	.64	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 110
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000414		JUL 09 REVENUES	461000		27.58		U
08/31/2009	CR05	J1000789		AUG 09 REVENUES	461000		8.06		U
				ENDING BALANCE: Investment Interest	461000	.00	35.64	.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	.00	35.64	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	411000		75.01		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	411000		5.13		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	80.14	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	413000		674.97		U
ENDING BALANCE: Delinquent Taxes					413000	.00	674.97	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	414000		101.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	101.25	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	418000		16.34		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	418000		11.42		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	27.76	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	461000		1.25		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	461000		5.32		U
ENDING BALANCE: Investment Interest					461000	.00	6.57	.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	.00	890.69	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 112
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000416		JUL 09 REVENUES	461000		2.59		U
08/31/2009	CR05	J1000793		AUG 09 REVENUES	461000		5.28		U
				ENDING BALANCE: Investment Interest	461000	.00	7.87	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	.00	7.87	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

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
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000417		JUL 09 REVENUES	461000		.19		U
08/31/2009	CR05	J1000794		AUG 09 REVENUES	461000		.38		U
				ENDING BALANCE: Investment Interest	461000	.00	.57	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	.00	.57	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 114
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000418		JUL 09 REVENUES	461000		3,418.73		U
08/31/2009	CR05	J1000795		AUG 09 REVENUES	461000		3,097.00		U
				ENDING BALANCE: Investment Interest	461000	.00	6,515.73	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	801000	676,921.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	676,921.00	.00	.00	
				TOTAL FUND: 4504 DSS & Fire Station Construc					
				REVENUE	05	.00	6,515.73	.00	
				OTHER FINANCING (SOURCES)	08	676,921.00	.00	.00	
				USES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 115
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000419		JUL 09 REVENUES	461000		10.88		U
08/31/2009	CR05	J1000796		AUG 09 REVENUES	461000		22.18		U
				ENDING BALANCE: Investment Interest	461000	.00	33.06	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	33.06	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 116
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000420		JUL 09 REVENUES	461000		2,984.70		U
08/31/2009	CR05	J1000797		AUG 09 REVENUES	461000		2,704.43		U
				ENDING BALANCE: Investment Interest	461000	.00	5,689.13	.00	
				BEGINNING BALANCE: Blanchard - Sewer Contribution	466101	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	466101	17,000.00			U
07/31/2009	CR05	J1000420		JUL 09 REVENUES	466101		17,000.00		U
				ENDING BALANCE: Blanchard - Sewer Contribution	466101	17,000.00	17,000.00	.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE	05	17,000.00	22,689.13	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 117
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000421		JUL 09 REVENUES	461000		1,079.73		U
08/31/2009	CR05	J1000798		AUG 09 REVENUES	461000		978.74		U
				ENDING BALANCE: Investment Interest	461000	.00	2,058.47	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	.00	2,058.47	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 118
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000422		JUL 09 REVENUES	461000		2,482.62		U
08/31/2009	CR05	J1000799		AUG 09 REVENUES	461000		2,223.90		U
				ENDING BALANCE: Investment Interest	461000	.00	4,706.52	.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	.00	4,706.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	75,373.00			U
07/31/2009	CR05	J1000423		JUL 09 REVENUES	450000		4,137.69		U
08/31/2009	CR05	J1000624		AUG 09 REVENUES	450000		4,137.69		U
				ENDING BALANCE: Rental Income	450000	75,373.00	8,275.38	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	500.00			U
07/31/2009	CR05	J1000423		JUL 09 REVENUES	461000		8.07		U
08/31/2009	CR05	J1000624		AUG 09 REVENUES	461000		17.07		U
				ENDING BALANCE: Investment Interest	461000	500.00	25.14	.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank					
				REVENUE	05	75,873.00	8,300.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	6,154,800.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	410000		2,745.57		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	410000		-844.35		U
ENDING BALANCE: Current Property Taxes					410000	6,154,800.00	1,901.22	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	175,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	175,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	20,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	20,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	203,240.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	410530		606.99		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	410530		231.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	203,240.00	838.90	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	961,085.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	411000		78,030.29		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	411000		75,780.75		U
ENDING BALANCE: Current Vehicle Taxes					411000	961,085.00	153,811.04	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	9,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	412000		-3.38		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	412000		1.43		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-1.95	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	180,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2009	CR05	J1000424		JUL 09 REVENUES	413000		28,639.99		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	413000		16,929.98		U
ENDING BALANCE: Delinquent Taxes					413000	180,000.00	45,569.97	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	25,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	414000		4,291.13		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	414000		2,539.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	25,000.00	6,830.36	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	204,290.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	204,290.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	12,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	418000		5,491.72		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	418000		3,838.81		U
ENDING BALANCE: Motor Carrier Payments					418000	12,000.00	9,330.53	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-2,000.00			U
ENDING BALANCE: Tax Refunds					419900	-2,000.00	.00	.00	
BEGINNING BALANCE: Credit Report Fees					430850	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430850	375.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	375.00	25.00	.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434000	1,300,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434000		67,755.24		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434000		107,273.21		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,300,000.00	175,028.45	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Landfill Permit Fees					434100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434100	3,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434100		135.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434100		145.00		U
ENDING BALANCE: Landfill Permit Fees					434100	3,000.00	280.00	.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434200	102,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434200		26,205.00		U
ENDING BALANCE: Garbage Franchise Fees					434200	102,000.00	26,205.00	.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434400	1,000.00			U
ENDING BALANCE: Paper Recycling Fees					434400	1,000.00	.00	.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434401	8,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434401		549.75		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434401		1,124.64		U
ENDING BALANCE: Battery Recycling Fees					434401	8,500.00	1,674.39	.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434402	28,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434402		2,975.60		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434402		3,078.40		U
ENDING BALANCE: Aluminum Recycling Fees					434402	28,500.00	6,054.00	.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434403	2,000.00			U
ENDING BALANCE: Plastic Recycling Fees					434403	2,000.00	.00	.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434405	242,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434405		14,699.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434405		10,019.80		U
				White Goods Recycling Fees	434405	242,000.00	24,719.65	.00	
				Waste Tire Fees	434406	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434406	43,800.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434406		3,195.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434406		4,104.00		U
				Waste Tire Fees	434406	43,800.00	7,299.00	.00	
				Textile Recycling Fees	434407	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434407	800.00			U
				Textile Recycling Fees	434407	800.00	.00	.00	
				Cardboard Recycling Fees	434408	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434408	5,000.00			U
				Cardboard Recycling Fees	434408	5,000.00	.00	.00	
				Glass Recycling Fees	434409	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434409	1,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434409		194.24		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434409		751.26		U
				Glass Recycling Fees	434409	1,500.00	945.50	.00	
				Oil Filter Recycling Fees	434411	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434411	1,400.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434411		25.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434411		225.00		U
				Oil Filter Recycling Fees	434411	1,400.00	250.00	.00	
				Scrap Aluminum Recycling Fees	434413	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434413	1,100.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434413		80.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434413		129.00		U
				Scrap Aluminum Recycling Fees	434413	1,100.00	209.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434414	8,600.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434414		735.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434414		975.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	8,600.00	1,710.00	.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434416	65,000.00			U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434416		9,844.23		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	65,000.00	9,844.23	.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434417	700.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434417		48.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434417		32.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	700.00	80.00	.00	
BEGINNING BALANCE: Mulch Sales					438800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438800	375,000.00			U
ENDING BALANCE: Mulch Sales					438800	375,000.00	.00	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450100	8,400.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	450100		750.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	450100		750.00		U
ENDING BALANCE: Ground Lease Agreements					450100	8,400.00	1,500.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	75,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	461000		10,087.05		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	461000		3,140.67		U
ENDING BALANCE: Investment Interest					461000	75,000.00	13,227.72	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	490100	62,500.00			U

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 125
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Sale of General Fixed Assets	490100	62,500.00	.00	.00	
TOTAL FUND:	5700	Solid Waste		REVENUE	05	10,278,590.00	487,332.01	.00	

COAS: L COUNTY OF LEXINGTON
 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:				Closure/Postclosure Care	459200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459200	74,005.00			U
ENDING BALANCE:				Closure/Postclosure Care	459200	74,005.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000425		JUL 09 REVENUES	461000		185.90		U
08/31/2009	CR05	J1000626		AUG 09 REVENUES	461000		167.89		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	353.79	.00	
TOTAL FUND:				5701 SolidWaste Postclosure Sink REVENUE	05	75,005.00	353.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	422000	90,000.00			U
07/31/2009	CR05	J1000426		JUL 09 REVENUES	422000		24,753.88		U
ENDING BALANCE: Landfill - Tires					422000	90,000.00	24,753.88	.00	
BEGINNING BALANCE: Equipment Sales					438901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438901	45,000.00			U
ENDING BALANCE: Equipment Sales					438901	45,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	500.00			U
07/31/2009	CR05	J1000426		JUL 09 REVENUES	461000		38.30		U
08/31/2009	CR05	J1000627		AUG 09 REVENUES	461000		43.32		U
ENDING BALANCE: Investment Interest					461000	500.00	81.62	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	135,500.00	24,835.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	20,000.00			U
07/31/2009	CR05	J1000427		JUL 09 REVENUES	458000		556.29		U
ENDING BALANCE: State Grant Income					458000	20,000.00	556.29	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000427		JUL 09 REVENUES	461000		.25		U
08/31/2009	CR05	J1000628		AUG 09 REVENUES	461000		.51		U
ENDING BALANCE: Investment Interest					461000	.00	.76	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	20,000.00	557.05	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	6,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	458000	-5,000.00			U
07/31/2009	CR05	J1000428		JUL 09 REVENUES	458000		203.10		U
ENDING BALANCE: State Grant Income					458000	1,000.00	203.10	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000428		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000629		AUG 09 REVENUES	461000		.04		U
ENDING BALANCE: Investment Interest					461000	.00	.06	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	1,000.00	203.16	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 130
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	60,958.00			U
07/01/2009	BD02	J1000301		BAR 10-027	458000	-51,858.00			U
07/31/2009	CR05	J1000429		JUL 09 REVENUES	458000		2,687.88		U
ENDING BALANCE: State Grant Income					458000	9,100.00	2,687.88	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	9,100.00	2,687.88	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 131
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000430		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000630		AUG 09 REVENUES	461000		.03		U
				ENDING BALANCE: Investment Interest	461000	.00	.05	.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	.00	.05	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 132
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000431		JUL 09 REVENUES	461000		.85		U
08/31/2009	CR05	J1000631		AUG 09 REVENUES	461000		1.73		U
				ENDING BALANCE: Investment Interest	461000	.00	2.58	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	.00	2.58	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438430	59,876.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	438430		3,135.62		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	438430		4,152.14		U
ENDING BALANCE: Fuel Sales - Aviation					438430	59,876.00	7,287.76	.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438431	-44,536.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	438431		-132.01		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	438431		-3,100.01		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	438431		-139.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	438431		-3,731.98		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-44,536.00	-7,103.77	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	26,100.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	450000		1,303.00		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	450000		2,693.75		U
ENDING BALANCE: Rental Income					450000	26,100.00	3,996.75	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	750.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	461000		25.68		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	461000		53.48		U
ENDING BALANCE: Investment Interest					461000	750.00	79.16	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5800 Lexington County Airport at REVENUE					05	42,190.00	4,259.90	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 134
FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital P					5801				
BEGINNING BALANCE: FAA Funding (AIP)					457001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457001	281,200.00			U
07/01/2009	BD02	J1000570		BAR 10-006	457001	987,391.00			U
08/31/2009	CR05	J1000633		AUG 09 REVENUES	457001		29,109.00		U
ENDING BALANCE: FAA Funding (AIP)					457001	1,268,591.00	29,109.00	.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	458003	84,750.00			U
ENDING BALANCE: State Aeronautics Funds					458003	84,750.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000433		JUL 09 REVENUES	461000		13.64		U
08/31/2009	CR05	J1000633		AUG 09 REVENUES	461000		34.52		U
ENDING BALANCE: Investment Interest					461000	200.00	48.16	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	821000	-50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	1,353,541.00	29,157.16	.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	-50,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438700	180,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	438700		14,969.35		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	438700		13,730.75		U
ENDING BALANCE: Motor Pool Service Charges					438700	180,000.00	28,700.10	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	5,000.00			U
07/31/2009	CR05	J1000434		JUL 09 REVENUES	461000		217.41		U
08/31/2009	CR05	J1000634		AUG 09 REVENUES	461000		211.64		U
ENDING BALANCE: Investment Interest					461000	5,000.00	429.05	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	490100	9,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	9,000.00	.00	.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	194,000.00	29,129.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439601	1,897,733.00			U
07/31/2009	CR05	J1000435		JUL 09 REVENUES	439601		142,435.51		U
08/31/2009	CR05	J1000635		AUG 09 REVENUES	439601		213,923.47		U
ENDING BALANCE: Employer Insurance Contributions					439601	1,897,733.00	356,358.98	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	75,000.00			U
07/31/2009	CR05	J1000435		JUL 09 REVENUES	461000		1,921.73		U
08/31/2009	CR05	J1000635		AUG 09 REVENUES	461000		1,856.80		U
ENDING BALANCE: Investment Interest					461000	75,000.00	3,778.53	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	1,972,733.00	360,137.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439601	9,502,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	439601		798,125.01		U
07/06/2009	J099	J1000052		JUL 09 INS & POST EMPLOYMEN	439601		-159,625.01		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439601		637,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	9,502,500.00	1,275,500.00	.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439602	2,146,056.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439602		224,262.60		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439602		221,438.26		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	2,146,056.00	445,700.86	.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439604	118,775.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439604		15,690.31		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439604		16,797.87		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	118,775.00	32,488.18	.00	
BEGINNING BALANCE: Cobra Payments					439606	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439606	16,445.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439606		1,795.12		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439606		79.54		U
ENDING BALANCE: Cobra Payments					439606	16,445.00	1,874.66	.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439607	502,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	439607		27,984.57		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439607		31,445.68		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	502,500.00	59,430.25	.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439630	70,155.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439630		2,582.19		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439630		9,362.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		Insurance Reimbursements			439630	70,155.00	11,944.78	.00	
BEGINNING BALANCE:		Stop-Loss Insurance			439632	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439632	275,625.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439632		12,170.61		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439632		145,786.54		U
ENDING BALANCE:		Stop-Loss Insurance			439632	275,625.00	157,957.15	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	356,590.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	461000		6,692.83		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	461000		6,366.17		U
ENDING BALANCE:		Investment Interest			461000	356,590.00	13,059.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	12,988,646.00	1,997,954.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/06/2009	J099	J1000052		JUL 09 INS & POST EMPLOYMEN	439601		159,625.01		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439601		159,250.01		U
ENDING BALANCE: Employer Insurance Contributions					439601	.00	318,875.02	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000438		JUL 09 REVENUES	461000		18.02		U
08/31/2009	CR05	J1000638		AUG 09 REVENUES	461000		106.17		U
ENDING BALANCE: Investment Interest					461000	.00	124.19	.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	.00	318,999.21	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	400.00			U
07/31/2009	CR05	J1000439		JUL 09 REVENUES	461000		19.73		U
08/31/2009	CR05	J1000639		AUG 09 REVENUES	461000		38.72		U
ENDING BALANCE: Investment Interest					461000	400.00	58.45	.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	806710	-130,270.00			U
07/01/2009	J099	J1000038		TAN 1007-13	806710		-130,270.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-130,270.00	-130,270.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	400.00	58.45	.00	
OTHER FINANCING (SOURCES)					08	-130,270.00	-130,270.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400000		3,646,622.86		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400000		3,498,084.08		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	7,144,706.94	.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400001		1,196,457.83		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400001		754,041.89		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	1,950,499.72	.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	.00	.00	
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	486,924.69	.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400006		260,379.25		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400006		261,509.00		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	521,888.25	.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400009		267,401.88		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400009		186,918.38		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	454,320.26	.00	
BEGINNING BALANCE:				Internet Overpayments	400010	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400010		-100.57		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400010		47.03		U
ENDING BALANCE:				Internet Overpayments	400010	.00	-53.54	.00	
BEGINNING BALANCE:				Decal Fees	400016	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400016		17,328.00		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400016		-920.00		U
ENDING BALANCE:				Decal Fees	400016	.00	16,408.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	405400		483,423.11		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	405400		399,504.65		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	.00	882,927.76	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	411000		29.29		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	411000		23.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	52.46	.00	
BEGINNING BALANCE: Internet Payment Surcharge					435050	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	435050		433.67		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	435050		641.98		U
ENDING BALANCE: Internet Payment Surcharge					435050	.00	1,075.65	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	461000		327.83		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	461000		1,379.74		U
ENDING BALANCE: Investment Interest					461000	.00	1,707.57	.00	
BEGINNING BALANCE: Cash Over/Short					467000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	467000		74.96		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	467000		739.98		U
ENDING BALANCE: Cash Over/Short					467000	.00	814.94	.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	.00	.00	.00	
07/31/2009	EX01	J1000441		JUL 09 EXPENDITURES	539515		197,781.96		U
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539515		122,548.03		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	.00	320,329.99	.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	.00	.00	.00	
07/31/2009	EX01	J1000441		JUL 09 EXPENDITURES	539520		235,611.50		U
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539520		314,088.75		U
ENDING BALANCE: DMV Fees Disbursements					539520	.00	549,700.25	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 144
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539550		5,490,024.91		U
				ENDING BALANCE: Other Disbursements	539550	.00	5,490,024.91	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	.00	11,461,272.70	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	6,360,055.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461004		5.51		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461004		45.75		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	51.26	.00	
BEGINNING BALANCE: Interest Earned - General Operating					461005	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461005		1,352.75		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461005		2,016.17		U
ENDING BALANCE: Interest Earned - General Operating					461005	.00	3,368.92	.00	
BEGINNING BALANCE: Interest Earned - Debt Service					461006	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461006		1,188.17		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461006		3,759.02		U
ENDING BALANCE: Interest Earned - Debt Service					461006	.00	4,947.19	.00	
BEGINNING BALANCE: Interest Earned - Tax Holding					461007	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461007		11,314.67		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461007		11,967.65		U
ENDING BALANCE: Interest Earned - Tax Holding					461007	.00	23,282.32	.00	
BEGINNING BALANCE: Interest Earned - Prop Tax Sale					461008	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461008		610.36		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461008		498.64		U
ENDING BALANCE: Interest Earned - Prop Tax Sale					461008	.00	1,109.00	.00	
BEGINNING BALANCE: Bank Charges - Gnrl Operating					599905	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599905		732.71		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599905		669.10		U
ENDING BALANCE: Bank Charges - Gnrl Operating					599905	.00	1,401.81	.00	
BEGINNING BALANCE: Bank Charges - Debt Service					599906	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599906		49.00		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599906		97.00		U
ENDING BALANCE: Bank Charges - Debt Service					599906	.00	146.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599907		9,656.75		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599907		9,290.98		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	.00	18,947.73	.00	
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599908		53.00		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599908		51.00		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	104.00	.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599940		5.51		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599940		45.75		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	51.26	.00	
BEGINNING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599950		620.04		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599950		1,347.07		U
ENDING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	1,967.11	.00	
BEGINNING BALANCE:				Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599960		1,139.17		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599960		3,662.02		U
ENDING BALANCE:				Disburse Interest - Debt Service	599960	.00	4,801.19	.00	
BEGINNING BALANCE:				Disburse Interest - Tax Holding	599970	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599970		1,657.92		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599970		2,676.67		U
ENDING BALANCE:				Disburse Interest - Tax Holding	599970	.00	4,334.59	.00	
BEGINNING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599980		557.36		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599980		447.64		U
ENDING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	1,005.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 147
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	.00	32,758.69	.00	
				GENERAL	OPERATING 07	.00	32,758.69	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	.00	.00	.00	
07/31/2009	CR05	J1000444		JUL 09 REVENUES	441001		650.00		U
08/31/2009	CR05	J1000644		AUG 09 REVENUES	441001		-1,250.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	.00	-600.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000444		JUL 09 REVENUES	461000		.27		U
08/31/2009	CR05	J1000644		AUG 09 REVENUES	461000		.26		U
ENDING BALANCE: Investment Interest					461000	.00	.53	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	.00	-599.47	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	443500		560.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	443500		-60.00		U
ENDING BALANCE: Bond Escheatment					443500	.00	500.00	.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444005		100.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444005		-100.00		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	.00	.00	.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	.00	.00	.00	
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444006		338.31		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	.00	338.31	.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444010		73,536.85		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444010		74,482.65		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	148,019.50	.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444013		239.56		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444013		237.28		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	.00	476.84	.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444014		1,896.39		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444014		1,976.85		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	3,873.24	.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444015		893.01		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444015		702.42		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	1,595.43	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444016		36,166.65		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444016		41,834.08		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	78,000.73	.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444018		1,896.39		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444018		1,976.84		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	.00	3,873.23	.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444019		2,107.32		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444019		1,525.52		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	.00	3,632.84	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444022		26.74		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444022		8,199.52		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	.00	8,226.26	.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444023		7,371.59		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444023		342.75		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	.00	7,714.34	.00	
BEGINNING BALANCE: Criminal Domestic Violence Court					444050	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444050		1,126.96		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444050		873.56		U
ENDING BALANCE: Criminal Domestic Violence Court					444050	.00	2,000.52	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444110		6,341.46		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444110		6,335.87		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	12,677.33	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist.	1	- DUI Assessments	444113	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444113		52.52		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444113		33.59		U
ENDING BALANCE:		Mag Dist.	1	- DUI Assessments	444113	.00	86.11	.00	
BEGINNING BALANCE:		Mag Dist.	1	- Spinal Cord Rsch	444114	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444114		437.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444114		279.94		U
ENDING BALANCE:		Mag Dist.	1	- Spinal Cord Rsch	444114	.00	717.66	.00	
BEGINNING BALANCE:		Mag Dist	1	- Drug Offense Surcharge	444115	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444115		117.55		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444115		35.09		U
ENDING BALANCE:		Mag Dist	1	- Drug Offense Surcharge	444115	.00	152.64	.00	
BEGINNING BALANCE:		Mag Dist	1	- Law Enforce Surcharge	444116	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444116		1,894.19		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444116		1,639.87		U
ENDING BALANCE:		Mag Dist	1	- Law Enforce Surcharge	444116	.00	3,534.06	.00	
BEGINNING BALANCE:		Mag Dist	1	- DUI Dept Public Safety	444118	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444118		437.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444118		279.94		U
ENDING BALANCE:		Mag Dist	1	- DUI Dept Public Safety	444118	.00	717.66	.00	
BEGINNING BALANCE:		Mag Dist	1	- DUS \$100 Pull-out	444119	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444119		206.78		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444119		76.50		U
ENDING BALANCE:		Mag Dist	1	- DUS \$100 Pull-out	444119	.00	283.28	.00	
BEGINNING BALANCE:		Mag Dist	1	- \$25 Civil Filing Asses	444120	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444120		1,075.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444120		1,350.00		U
ENDING BALANCE:		Mag Dist	1	- \$25 Civil Filing Asses	444120	.00	2,425.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444121		960.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444121		902.50		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	.00	1,862.50	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444122		368.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444122		322.98		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	.00	691.80	.00	
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444123		75.00		U
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	.00	75.00	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444210		8,519.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444210		9,688.25		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	18,208.07	.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444213		65.20		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444213		11.84		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	77.04	.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444214		543.34		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444214		98.50		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	641.84	.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444215		403.75		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444215		294.10		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	697.85	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444216		1,908.67		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444216		3,858.78		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	5,767.45	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444218		543.34		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444218		98.50		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	641.84	.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444219		308.86		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444219		178.82		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	487.68	.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444220		1,450.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444220		850.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	2,300.00	.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444221		1,130.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444221		1,580.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	2,710.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444222		340.63		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444222		751.50		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	.00	1,092.13	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444223		2.03		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444223		2.03		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	4.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444310		4,375.28		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444310		2,501.56		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	6,876.84	.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444313		12.93		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444313		6.53		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	19.46	.00	
BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444314		107.79		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444314		54.53		U
ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	162.32	.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444315		18.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444315		17.02		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	35.74	.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444316		1,785.16		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444316		1,184.72		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	2,969.88	.00	
BEGINNING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444318		107.79		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444318		54.53		U
ENDING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	.00	162.32	.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444319		96.54		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444319		11.41		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	.00	107.95	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444320		525.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444320		750.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	.00	1,275.00	.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444321		600.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444321		630.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	1,230.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444322		320.45		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444322		231.63		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	.00	552.08	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444410		6,316.75		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444410		10,434.31		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	.00	16,751.06	.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444413		32.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444413		21.78		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	.00	53.80	.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444414		266.80		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444414		181.55		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	.00	448.35	.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444415		264.90		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444415		168.62		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	.00	433.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444416		1,152.63		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444416		2,533.80		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	.00	3,686.43	.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444418		266.80		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444418		181.55		U
ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	.00	448.35	.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444419		242.48		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444419		389.45		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	631.93	.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444420		625.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444420		850.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	1,475.00	.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444421		1,600.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444421		1,810.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	3,410.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444422		221.21		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444422		494.80		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	.00	716.01	.00	
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444423		25.00		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	25.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444510		1,624.09		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444510		2,302.32		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	3,926.41	.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444515		200.00		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	200.00	.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444516		508.07		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444516		623.18		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	1,131.25	.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444520		925.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444520		550.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	1,475.00	.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444521		1,010.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444521		1,172.50		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	2,182.50	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444522		86.61		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444522		120.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	.00	206.61	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444610		6,473.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444610		5,628.06		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	12,101.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist.	6	- DUI Assessments	444613	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444613		48.96		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444613		28.09		U
ENDING BALANCE:		Mag Dist.	6	- DUI Assessments	444613	.00	77.05	.00	
BEGINNING BALANCE:		Mag Dist.	6	- Spinal Cord Rsch	444614	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444614		408.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444614		220.06		U
ENDING BALANCE:		Mag Dist.	6	- Spinal Cord Rsch	444614	.00	628.08	.00	
BEGINNING BALANCE:		Mag Dist	6	- Drug Offense Surcharge	444615	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444615		200.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444615		100.00		U
ENDING BALANCE:		Mag Dist	6	- Drug Offense Surcharge	444615	.00	300.00	.00	
BEGINNING BALANCE:		Mag Dist	6	- Law Enforce Surcharge	444616	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444616		1,282.12		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444616		872.28		U
ENDING BALANCE:		Mag Dist	6	- Law Enforce Surcharge	444616	.00	2,154.40	.00	
BEGINNING BALANCE:		Mag Dist	6	- DUI Dept Public Safety	444618	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444618		408.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444618		220.06		U
ENDING BALANCE:		Mag Dist	6	- DUI Dept Public Safety	444618	.00	628.08	.00	
BEGINNING BALANCE:		Mag Dist	6	- DUS \$100 Pull-out	444619	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444619		100.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444619		258.82		U
ENDING BALANCE:		Mag Dist	6	- DUS \$100 Pull-out	444619	.00	358.82	.00	
BEGINNING BALANCE:		Mag Dist	6	- \$25 Civil Filing Asses	444620	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444620		925.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444620		550.00		U
ENDING BALANCE:		Mag Dist	6	- \$25 Civil Filing Asses	444620	.00	1,475.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444621		1,760.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444621		1,920.00		U
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	.00	3,680.00	.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444622	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444622		246.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444622		164.45		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444622	.00	410.47	.00	
BEGINNING BALANCE:		Mag Dist 6 - DUI/DUAC Breathalyz			444623	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444623		25.00		U
ENDING BALANCE:		Mag Dist 6 - DUI/DUAC Breathalyz			444623	.00	25.00	.00	
BEGINNING BALANCE:		Mag Worthless Ck - Court Assess			444710	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444710		119.66		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444710		571.56		U
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	.00	691.22	.00	
BEGINNING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444716		62.50		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444716		300.00		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	.00	362.50	.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444722	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444722		12.50		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444722		60.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444722	.00	72.50	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000446		JUL 09 EXPENDITURES	539550		43,613.66		U
08/31/2009	EX01	J1000646		AUG 09 EXPENDITURES	539550		204,683.12		U
ENDING BALANCE:		Other Disbursements			539550	.00	248,296.78	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 160
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
				Court Assessments - Magistr	7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	.00	387,660.05	.00	
				GENERAL	OPERATING 07	.00	248,296.78	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431100		19,386.06		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431100		19,190.34		U
ENDING BALANCE: Clerk of Court Fees					431100	.00	38,576.40	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431101		9,202.68		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431101		8,138.66		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	.00	17,341.34	.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431104		1,402.45		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431104		1,602.08		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	3,004.53	.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431105		1,695.77		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431105		1,565.29		U
ENDING BALANCE: Drug Offenses Surcharge					431105	.00	3,261.06	.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431108		25,565.62		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431108		24,520.88		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	50,086.50	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431200		29,252.04		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431200		27,913.58		U
ENDING BALANCE: Family Court Fees					431200	.00	57,165.62	.00	
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	442000		1,403.60		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	442000		1,221.00		U
ENDING BALANCE: Family Court Fines					442000	.00	2,624.60	.00	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443000		1,863.52		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443000		1,775.79		U
ENDING BALANCE: Circuit Court Fines					443000	.00	3,639.31	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443003		2,052.68		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443003		2,779.64		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	4,832.32	.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443004		16,206.62		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443004		15,387.30		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	31,593.92	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443500		2,213.09		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443500		8,564.42		U
ENDING BALANCE: Bond Escheatment					443500	.00	10,777.51	.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443501		2,480.00		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443501		-120.00		U
ENDING BALANCE: Public Defender Application Fee					443501	.00	2,360.00	.00	
BEGINNING BALANCE: DUI Special Assessment					443502	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443502		26.26		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443502		41.34		U
ENDING BALANCE: DUI Special Assessment					443502	.00	67.60	.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443503		118.82		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443503		340.54		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	459.36	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443504		169.83		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443504		216.42		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	.00	386.25	.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	444818		218.79		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444818		341.33		U
ENDING BALANCE: DUI Dept of Public Safety					444818	.00	560.12	.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	.00	.00	
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444819		1.05		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	1.05	.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	444823		6.76		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444823		13.80		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	20.56	.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	.00	.00	
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444824		25.00		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	25.00	.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	451802		6,132.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	.00	6,132.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	461000		274.21		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	461000		260.59		U
ENDING BALANCE: Investment Interest					461000	.00	534.80	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2009	EX01	J1000672		AUG 09 EXPENDITURES	539550		145,238.30		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 164
 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
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Other Disbursements	539550	.00	145,238.30	.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	.00	233,449.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	145,238.30	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000448		JUL 09 REVENUES	411000		-29.29		U
08/31/2009	CR05	J1000673		AUG 09 REVENUES	411000		-23.17		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	-52.46	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000673		AUG 09 REVENUES	461000		26.77		U
				ENDING BALANCE: Investment Interest	461000	.00	26.77	.00	
				TOTAL FUND: 7607 Vehicle Tax Clearing Fund					
				REVENUE	05	.00	-25.69	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 166
 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
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	.00	.00	
07/31/2009	CR05	J1000449		JUL 09 REVENUES	431400		-800.00		U
08/31/2009	CR05	J1000674		AUG 09 REVENUES	431400		140.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	-660.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000449		JUL 09 REVENUES	461000		.46		U
08/31/2009	CR05	J1000674		AUG 09 REVENUES	461000		.97		U
ENDING BALANCE:				Investment Interest	461000	.00	1.43	.00	
TOTAL FUND:				7608 Additional Marriage State F REVENUE	05	.00	-658.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	410000		259.13		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	410000		-72.17		U
ENDING BALANCE: Current Property Taxes					410000	.00	186.96	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	410530		51.12		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	410530		19.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	70.65	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	411000		6,568.88		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	411000		6,376.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	12,945.57	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	412000		-.29		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	412000		.12		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.17	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	413000		2,422.86		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	413000		1,431.45		U
ENDING BALANCE: Delinquent Taxes					413000	.00	3,854.31	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	414000		362.83		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	414000		214.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	577.58	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	418000		463.11		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	418000		323.72		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	786.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000676		AUG 09 REVENUES	419000		2,380.02		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	2,380.02	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	461000		373.95		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	461000		341.77		U
				ENDING BALANCE: Investment Interest	461000	.00	715.72	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000678		AUG 09 EXPENDITURES	539500		10,128.24		U
				ENDING BALANCE: Tax Disbursements	539500	.00	10,128.24	.00	
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	.00	21,517.47	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	10,128.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2009	CR05	J1000451		JUL 09 REVENUES	405400		8,070,794.68		U
08/31/2009	EX01	J1000679		AUG 09 REVENUES	405400		399,504.65		U
08/31/2009	EX01	J1000832		AUG 09 REVENUES	405400		-799,009.30		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	.00	7,671,290.03	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000451		JUL 09 REVENUES	461000		1,497.43		U
08/31/2009	EX01	J1000679		AUG 09 REVENUES	461000		-2,743.68		U
08/31/2009	EX01	J1000832		AUG 09 REVENUES	461000		5,487.36		U
				ENDING BALANCE: Investment Interest	461000	.00	4,241.11	.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	.00	7,675,531.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	410000		4,167.56		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	410000		-925.82		U
ENDING BALANCE: Current Property Taxes					410000	.00	3,241.74	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	410530		923.98		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	410530		359.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,283.47	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	411000		95,448.05		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	411000		92,359.10		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	187,807.15	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	412000		-4.61		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	412000		2.22		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-2.39	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	413000		32,095.86		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	413000		18,432.72		U
ENDING BALANCE: Delinquent Taxes					413000	.00	50,528.58	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	414000		4,808.44		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	414000		2,765.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	7,573.74	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	418000		6,133.80		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	418000		4,287.63		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	10,421.43	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000681		AUG 09 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	.00	13,096.48	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	461000		8.57		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	461000		42.46		U
ENDING BALANCE: Investment Interest					461000	.00	51.03	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000684		AUG 09 EXPENDITURES	539500		143,581.65		U
ENDING BALANCE: Tax Disbursements					539500	.00	143,581.65	.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	.00	274,001.23	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	143,581.65	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	410000		1,254.00		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	410000		-432.14		U
ENDING BALANCE: Current Property Taxes					410000	.00	821.86	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	410530		303.11		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	410530		117.98		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	421.09	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	411000		31,415.15		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	411000		30,354.04		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	61,769.19	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	412000		-2.26		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	412000		.72		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.54	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	413000		10,628.26		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	413000		6,077.54		U
ENDING BALANCE: Delinquent Taxes					413000	.00	16,705.80	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	414000		1,591.53		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	414000		911.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,503.08	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	418000		2,012.05		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	418000		1,406.45		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,418.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000686		AUG 09 REVENUES	419000		4,028.40		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	4,028.40	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	461000		836.86		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	461000		378.03		U
				ENDING BALANCE: Investment Interest	461000	.00	1,214.89	.00	
				BEGINNING BALANCE: Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000689		AUG 09 EXPENDITURES	552200		576,616.25		U
				ENDING BALANCE: Interest - Bonds (Schools)	552200	.00	576,616.25	.00	
				TOTAL FUND: 7621 Lexington Recreation Bond F					
				REVENUE	05	.00	90,881.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	576,616.25	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	410000		270.22		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	410000		-420.81		U
ENDING BALANCE: Current Property Taxes					410000	.00	-150.59	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	410530		21.51		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	410530		1.16		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	22.67	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	411000		28,046.85		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	411000		27,674.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	55,721.45	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	412000		-.79		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	412000		8,651.45		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	412000		-8,651.45		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.79	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	413000		13,662.48		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	413000		1,297.58		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	413000		-1,297.58		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	413000		8,651.45		U
ENDING BALANCE: Delinquent Taxes					413000	.00	22,313.93	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	414000		2,049.30		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	414000		1,837.92		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	414000		-1,837.92		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	414000		1,297.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,346.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	418000		2,629.29		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	418000		4,010.51		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	418000		-4,010.51		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	418000		1,837.92		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	4,467.21	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000691		AUG 09 REVENUES	419000		14.14		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	419000		-14.14		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	.00	4,010.51	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	461000		2.79		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	461000		14.14		U
ENDING BALANCE: Investment Interest					461000	.00	16.93	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000694		AUG 09 EXPENDITURES	539500		46,681.65		U
ENDING BALANCE: Tax Disbursements					539500	.00	46,681.65	.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	.00	89,748.20	.00	
GENERAL OPERATING 07						.00	46,681.65	.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	410000		109.33		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	410000		-155.79		U
ENDING BALANCE: Current Property Taxes					410000	.00	-46.46	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	410530		7.67		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	410530		.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	8.08	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	411000		10,001.58		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	411000		9,862.97		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	19,864.55	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	412000		-.28		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.28	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	413000		4,885.19		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	413000		3,086.03		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,971.22	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	414000		732.79		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	414000		462.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,195.77	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	418000		937.29		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	418000		655.18		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,592.47	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000696		AUG 09 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,020.66	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	461000		825.97		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	461000		483.74		U
ENDING BALANCE: Investment Interest					461000	.00	1,309.71	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2009	EX01	J1000700		AUG 09 EXPENDITURES	552200		144,300.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	144,300.00	.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	.00	32,915.72	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	144,300.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:		Broker Premium			421100	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	421100		44,051.00		U
ENDING BALANCE:		Broker Premium			421100	.00	44,051.00	.00	
BEGINNING BALANCE:		Fire Department Premium			421200	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	421200		423,840.00		U
ENDING BALANCE:		Fire Department Premium			421200	.00	423,840.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	461000		5.51		U
08/31/2009	CR05	J1000702		AUG 09 REVENUES	461000		45.75		U
ENDING BALANCE:		Investment Interest			461000	.00	51.26	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000457		JUL 09 EXPENDITURES	539550		420.00		U
08/31/2009	EX01	J1000704		AUG 09 EXPENDITURES	539550		7,370.02		U
08/31/2009	EX01	J1000704		AUG 09 EXPENDITURES	539550		24,350.05		U
ENDING BALANCE:		Other Disbursements			539550	.00	32,140.07	.00	
TOTAL FUND:		7640 Fire Department Premium Tax							
		REVENUE			05	.00	467,942.26	.00	
		GENERAL EXPENDITURES		OPERATING 07		.00	32,140.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	410000		1,141.56		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	410000		-321.91		U
ENDING BALANCE: Current Property Taxes					410000	.00	819.65	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	410530		228.23		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	410530		87.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	315.43	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	411000		29,351.31		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	411000		28,490.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	57,841.85	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	412000		-1.36		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	412000		.53		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.83	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	413000		10,801.60		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	413000		6,380.22		U
ENDING BALANCE: Delinquent Taxes					413000	.00	17,181.82	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	414000		1,618.63		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	414000		956.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,575.37	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	418000		2,064.86		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	418000		1,443.37		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,508.23	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000706		AUG 09 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	5,949.91	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	461000		677.28		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	461000		672.46		U
ENDING BALANCE:				Investment Interest	461000	.00	1,349.74	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000708		AUG 09 EXPENDITURES	539500		45,207.53		U
ENDING BALANCE:				Tax Disbursements	539500	.00	45,207.53	.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	.00	89,541.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	45,207.53	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	410000		500.98		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	410000		-153.58		U
ENDING BALANCE: Current Property Taxes					410000	.00	347.40	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	410530		107.86		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	410530		41.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	149.01	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	411000		13,863.72		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	411000		13,459.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	27,322.79	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	412000		-.64		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	412000		.26		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.38	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	413000		5,091.13		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	413000		3,011.60		U
ENDING BALANCE: Delinquent Taxes					413000	.00	8,102.73	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	414000		762.96		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	414000		451.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,214.56	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	418000		976.08		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	418000		682.30		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,658.38	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

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
				Midlands Technical College	7652				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	461000		366.73		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	461000		384.07		U
				ENDING BALANCE: Investment Interest	461000	.00	750.80	.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	.00	39,545.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	410000		412.14		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	410000		-115.79		U
ENDING BALANCE: Current Property Taxes					410000	.00	296.35	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	410530		82.02		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	410530		31.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	113.39	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	411000		10,550.04		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	411000		10,241.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	20,791.48	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	412000		-.46		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	412000		.19		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.27	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	413000		3,888.66		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	413000		2,296.45		U
ENDING BALANCE: Delinquent Taxes					413000	.00	6,185.11	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	414000		582.71		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	414000		344.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	927.06	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	418000		743.16		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	418000		519.48		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,262.64	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000711		AUG 09 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	461000		392.55		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	461000		389.08		U
ENDING BALANCE: Investment Interest					461000	.00	781.63	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000712		AUG 09 EXPENDITURES	539500		16,259.24		U
ENDING BALANCE: Tax Disbursements					539500	.00	16,259.24	.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	.00	33,927.97	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	16,259.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	410000		301.71		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	410000		-90.84		U
ENDING BALANCE: Current Property Taxes					410000	.00	210.87	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	410530		60.39		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	410530		23.00		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	83.39	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	411000		7,776.26		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	411000		7,544.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	15,320.57	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	412000		-.38		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	412000		.15		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.23	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	413000		2,860.31		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	413000		1,689.69		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,550.00	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	414000		428.17		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	414000		253.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	681.26	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	418000		546.44		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	418000		381.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	928.41	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000713		AUG 09 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	461000		.71		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	461000		3.55		U
ENDING BALANCE: Investment Interest					461000	.00	4.26	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000716		AUG 09 EXPENDITURES	539500		11,973.61		U
ENDING BALANCE: Tax Disbursements					539500	.00	11,973.61	.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	.00	25,349.11	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	11,973.61	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	.00	.00	.00	
08/31/2009	EX01	J1000717		AUG 09 REVENUES	436200		16,845.00		U
08/31/2009	EX01	J1000834		AUG 09 REVENUES	436200		-33,690.00		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	.00	-16,845.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000462		JUL 09 REVENUES	461000		115.17		U
08/31/2009	EX01	J1000717		AUG 09 REVENUES	461000		-90.01		U
08/31/2009	EX01	J1000834		AUG 09 REVENUES	461000		180.02		U
				ENDING BALANCE: Investment Interest	461000	.00	205.18	.00	
				TOTAL FUND: 7750 P&D / Contractors Performan					
				REVENUE	05	.00	-16,639.82	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 188
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	.00	.00	.00	
ENDING BALANCE:				Cash Performance Deposits	436202	.00	.00	.00	
TOTAL FUND:	7751			PW / NPDES Performance Depo REVENUE	05	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				Lexington Public Defender Fees	431000	.00	.00	.00	
07/31/2009	CR05	J1000463		JUL 09 REVENUES	431000		60.60		U
ENDING BALANCE:				Lexington Public Defender Fees	431000	.00	60.60	.00	
BEGINNING BALANCE:				State Public Defender Fees	431003	.00	.00	.00	
07/31/2009	CR05	J1000463		JUL 09 REVENUES	431003		7,615.78		U
ENDING BALANCE:				State Public Defender Fees	431003	.00	7,615.78	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
ENDING BALANCE:				Other Disbursements	539550	.00	.00	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	7,676.38	.00	
				GENERAL	OPERATING 07	.00	.00	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	410000		484.76		U
ENDING BALANCE:				Current Property Taxes	410000	.00	484.76	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	413000		22,744.00		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	22,744.00	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	439900		100.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	100.00	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	450000		404.00		U
ENDING BALANCE:				Rental Income	450000	.00	404.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	461000		2,021.76		U
ENDING BALANCE:				Investment Interest	461000	.00	2,021.76	.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	461025		11,835.00		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	.00	11,835.00	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
07/31/2009	EX01	J1000465		JUL 09 EXPENDITURES	539500		16,890.91		U
08/31/2009	EX01	J1000729		AUG 09 EXPENDITURES	539500		70,894.83		U
ENDING BALANCE:				Tax Disbursements	539500	.00	87,785.74	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000465		JUL 09 EXPENDITURES	539550		153,875.69		U
08/31/2009	EX01	J1000729		AUG 09 EXPENDITURES	539550		391,886.99		U
ENDING BALANCE:				Other Disbursements	539550	.00	545,762.68	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 191
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	37,589.52	.00	
				GENERAL	OPERATING 07	.00	633,548.42	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	410000		-369.39		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	410000		860.69		U
ENDING BALANCE: Current Property Taxes					410000	.00	491.30	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	410530		190.83		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	410530		26.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	217.46	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	411000		13,970.12		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	411000		10,644.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	24,614.74	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2009	CR05	J1000732		AUG 09 REVENUES	412000		20.83		U
ENDING BALANCE: Current Tax Penalties					412000	.00	20.83	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	413000		4,487.81		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	413000		2,708.65		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,196.46	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	414000		673.18		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	414000		406.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,079.49	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	418000		999.34		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	418000		698.56		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,697.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	461000		1.19		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	461000		5.56		U
				ENDING BALANCE: Investment Interest	461000	.00	6.75	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000733		AUG 09 EXPENDITURES	539500		19,953.08		U
				ENDING BALANCE: Tax Disbursements	539500	.00	19,953.08	.00	
				TOTAL FUND: 7780 Town of Batesburg					
				REVENUE	05	.00	35,324.93	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	19,953.08	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	410000		-132.49		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	410000		-495.29		U
ENDING BALANCE: Current Property Taxes					410000	.00	-627.78	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	410530		411.48		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	410530		224.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	636.06	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	411000		22,388.26		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	411000		20,536.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	42,925.20	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	413000		5,226.03		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	413000		2,683.51		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,909.54	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	414000		783.95		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	414000		402.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,186.47	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	418000		1,409.26		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	418000		985.10		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,394.36	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	461000		1.80		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	461000		8.81		U
ENDING BALANCE: Investment Interest					461000	.00	10.61	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 195
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000737		AUG 09 EXPENDITURES	539500		30,088.29		U
				ENDING BALANCE: Tax Disbursements	539500	.00	30,088.29	.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	.00	54,434.46	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	30,088.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	410000		-18.21		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-18.21	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	411000		754.95		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	411000		795.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,550.75	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	412000		-.69		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.69	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	413000		1,664.58		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	413000		89.96		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1,754.54	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	414000		249.69		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	414000		13.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	263.18	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	418000		78.58		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	418000		54.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	133.51	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	461000		.16		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	461000		.35		U
ENDING BALANCE:				Investment Interest	461000	.00	.51	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 197
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000741		AUG 09 EXPENDITURES	539500		2,729.06		U
				ENDING BALANCE: Tax Disbursements	539500	.00	2,729.06	.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	3,683.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,729.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	410000		6.80		U
ENDING BALANCE:				Current Property Taxes	410000	.00	6.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	411000		90.20		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	411000		55.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	145.30	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	413000		12.55		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	413000		30.80		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	43.35	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	414000		1.89		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	414000		4.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	6.51	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	418000		5.45		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	418000		3.81		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	9.26	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	461000		.01		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	461000		.03		U
ENDING BALANCE:				Investment Interest	461000	.00	.04	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000745		AUG 09 EXPENDITURES	539500		116.90		U
ENDING BALANCE:				Tax Disbursements	539500	.00	116.90	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 199
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	.00	211.26	.00	
				GENERAL	OPERATING 07	.00	116.90	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	410000		3,109.61		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	410000		-137.00		U
ENDING BALANCE: Current Property Taxes					410000	.00	2,972.61	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	410530		5.43		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	410530		18.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	24.14	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	411000		22,854.21		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	411000		28,077.97		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	50,932.18	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	412000		11.06		U
ENDING BALANCE: Current Tax Penalties					412000	.00	11.06	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	413000		10,975.66		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	413000		2,541.86		U
ENDING BALANCE: Delinquent Taxes					413000	.00	13,517.52	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	414000		1,646.31		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	414000		381.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,027.59	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	418000		1,825.69		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	418000		1,276.19		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,101.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	461000		2.41		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	461000		11.64		U
				ENDING BALANCE: Investment Interest	461000	.00	14.05	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000749		AUG 09 EXPENDITURES	539500		40,430.38		U
				ENDING BALANCE: Tax Disbursements	539500	.00	40,430.38	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	72,601.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	40,430.38	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	410000		-1.23		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-1.23	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	411000		393.70		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	411000		396.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	790.07	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	413000		143.78		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	413000		180.40		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	324.18	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	414000		21.56		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	414000		27.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	48.61	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	418000		21.79		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	418000		15.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	37.02	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	461000		.03		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	461000		.22		U
ENDING BALANCE:				Investment Interest	461000	.00	.25	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000752		AUG 09 EXPENDITURES	539500		579.63		U
ENDING BALANCE:				Tax Disbursements	539500	.00	579.63	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 203
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	1,198.90	.00	
				GENERAL	OPERATING 07	.00	579.63	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	410000		-48.86		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-48.86	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	411000		59.57		U
08/31/2009	CR05	J1000754		AUG 09 REVENUES	411000		66.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	125.57	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	412000		-4.89		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-4.89	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	418000		3.35		U
08/31/2009	CR05	J1000754		AUG 09 REVENUES	418000		2.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	5.69	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000754		AUG 09 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.02	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000755		AUG 09 EXPENDITURES	539500		9.17		U
ENDING BALANCE:				Tax Disbursements	539500	.00	9.17	.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	.00	77.53	.00	
				GENERAL	OPERATING 07	.00	9.17	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	410000		-25.21		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-25.21	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	410530		55.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	55.38	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	411000		1,419.79		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	411000		1,138.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,558.76	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	413000		623.63		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	413000		1,630.96		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2,254.59	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	414000		93.55		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	414000		244.66		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	338.21	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	418000		131.31		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	418000		91.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	223.09	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	461000		.14		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	461000		1.12		U
ENDING BALANCE:				Investment Interest	461000	.00	1.26	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 206
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000759		AUG 09 EXPENDITURES	539500		2,298.59		U
				ENDING BALANCE: Tax Disbursements	539500	.00	2,298.59	.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	5,406.08	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,298.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	410000		-659.93		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	410000		562.44		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	410000		-1,124.88		U
ENDING BALANCE: Current Property Taxes					410000	.00	-1,222.37	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	410530		396.27		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	410530		-100.77		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	410530		201.54		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	497.04	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	411000		27,600.49		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	411000		-24,972.32		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	411000		49,944.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	52,572.81	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	413000		10,923.11		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	413000		-6,027.02		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	413000		12,054.04		U
ENDING BALANCE: Delinquent Taxes					413000	.00	16,950.13	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	414000		1,638.55		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	414000		-904.09		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	414000		1,808.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,542.64	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	418000		2,120.05		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	418000		-1,481.95		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	418000		2,963.90		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,602.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	461000		2.51		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	461000		-11.92		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	461000		23.84		U
ENDING BALANCE: Investment Interest					461000	.00	14.43	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000762		AUG 09 EXPENDITURES	539500		42,021.05		U
ENDING BALANCE: Tax Disbursements					539500	.00	42,021.05	.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	.00	74,956.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	42,021.05	.00	

COAS: L COUNTY OF LEXINGTON
 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:				Current Vehicle Taxes	411000	.00	.00	.00	
08/31/2009	CR05	J1000763		AUG 09 REVENUES	411000		36.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	36.29	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000475		JUL 09 REVENUES	461000		.04		U
08/31/2009	CR05	J1000763		AUG 09 REVENUES	461000		.22		U
ENDING BALANCE:				Investment Interest	461000	.00	.26	.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
07/31/2009	CR05	J1000475		JUL 09 REVENUES	465000		702.00		U
08/31/2009	CR05	J1000763		AUG 09 REVENUES	465000		561.60		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	1,263.60	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000765		AUG 09 EXPENDITURES	539500		702.04		U
ENDING BALANCE:				Tax Disbursements	539500	.00	702.04	.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	.00	1,300.15	.00	
				GENERAL	OPERATING 07	.00	702.04	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	410000		3.48		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	410000		257.98		U
ENDING BALANCE: Current Property Taxes					410000	.00	261.46	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	410530		245.31		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	410530		-35.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	209.79	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	411000		12,317.95		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	411000		10,861.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	23,179.09	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	413000		1,908.08		U
ENDING BALANCE: Delinquent Taxes					413000	.00	1,908.08	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	414000		286.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	286.22	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	418000		596.74		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	418000		417.13		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,013.87	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	461000		.92		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	461000		4.16		U
ENDING BALANCE: Investment Interest					461000	.00	5.08	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 211
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000767		AUG 09 EXPENDITURES	539500		15,358.70		U
				ENDING BALANCE: Tax Disbursements	539500	.00	15,358.70	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	26,863.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	15,358.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	411000		1,843.07		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	411000		1,673.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	3,516.72	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	413000		1,450.82		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	413000		2,626.68		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,077.50	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	414000		217.66		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	414000		394.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	611.66	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	418000		2,050.23		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	418000		1,433.15		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	3,483.38	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	461000		.33		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	461000		2.22		U
ENDING BALANCE: Investment Interest					461000	.00	2.55	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000769		AUG 09 EXPENDITURES	539500		5,562.11		U
ENDING BALANCE: Tax Disbursements					539500	.00	5,562.11	.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	.00	11,691.81	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	5,562.11	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 213
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	410530		251.48		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	410530		465.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	716.49	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	413000		7,825.87		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	413000		9,948.69		U
ENDING BALANCE: Delinquent Taxes					413000	.00	17,774.56	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	414000		1,173.87		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	414000		1,492.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,666.17	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	461000		.55		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	461000		4.31		U
ENDING BALANCE: Investment Interest					461000	.00	4.86	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000771		AUG 09 EXPENDITURES	539500		9,251.77		U
ENDING BALANCE: Tax Disbursements					539500	.00	9,251.77	.00	
TOTAL FUND: 7794 West Columbia TIF District									
					REVENUE	05	.00	21,162.08	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	9,251.77	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	410000		-514.95		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	410000		-396.13		U
ENDING BALANCE: Current Property Taxes					410000	.00	-911.08	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	410530		17.59		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	410530		1.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	18.83	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	411000		14,180.86		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	411000		13,065.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	27,245.91	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	413000		4,989.38		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	413000		4,030.19		U
ENDING BALANCE: Delinquent Taxes					413000	.00	9,019.57	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	414000		748.44		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	414000		604.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,352.96	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	418000		1,135.14		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	418000		793.48		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,928.62	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	461000		1.23		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	461000		6.55		U
ENDING BALANCE: Investment Interest					461000	.00	7.78	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 216
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000773		AUG 09 EXPENDITURES	539500		20,557.69		U
ENDING BALANCE:				Tax Disbursements	539500	.00	20,557.69	.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	.00	38,662.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	20,557.69	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	410000		-33.59		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	410000		7.35		U
ENDING BALANCE: Current Property Taxes					410000	.00	-26.24	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	411000		726.82		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	411000		895.24		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,622.06	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	413000		90.27		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	413000		52.26		U
ENDING BALANCE: Delinquent Taxes					413000	.00	142.53	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	414000		13.54		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	414000		7.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	21.37	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	418000		32.24		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	418000		22.54		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	54.78	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	461000		.05		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	461000		.36		U
ENDING BALANCE: Investment Interest					461000	.00	.41	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000775		AUG 09 EXPENDITURES	539500		829.33		U
ENDING BALANCE: Tax Disbursements					539500	.00	829.33	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 218
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	.00	1,814.91	.00	
				GENERAL	OPERATING 07	.00	829.33	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	411000		253.80		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	411000		231.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	484.85	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	413000		199.68		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	413000		362.68		U
ENDING BALANCE: Delinquent Taxes					413000	.00	562.36	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	414000		29.92		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	414000		54.39		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	84.31	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	418000		283.10		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	418000		197.89		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	480.99	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	461000		.05		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	461000		.31		U
ENDING BALANCE: Investment Interest					461000	.00	.36	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000777		AUG 09 EXPENDITURES	539500		766.55		U
ENDING BALANCE: Tax Disbursements					539500	.00	766.55	.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	.00	1,612.87	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	766.55	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

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. 1 - Gen 8110					

COAS: L COUNTY OF LEXINGTON
 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 - Handicapped/Transportation			403131	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403131		304,283.97		U
ENDING BALANCE:		State - Handicapped/Transportation			403131	.00	304,283.97	.00	
BEGINNING BALANCE:		State - Bus Driver Salary			403160	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403160		161.94		U
ENDING BALANCE:		State - Bus Driver Salary			403160	.00	161.94	.00	
BEGINNING BALANCE:		State - Fringe Benefit			403180	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403180		1,759,757.42		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403180		1,787,442.12		U
ENDING BALANCE:		State - Fringe Benefit			403180	.00	3,547,199.54	.00	
BEGINNING BALANCE:		State - Education Finance Act			403300	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403300		3,772,913.53		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403300		3,624,827.61		U
ENDING BALANCE:		State - Education Finance Act			403300	.00	7,397,741.14	.00	
BEGINNING BALANCE:		State - Education Improvement Act			403500	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403500		1,340,568.75		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403500		770,335.64		U
ENDING BALANCE:		State - Education Improvement Act			403500	.00	2,110,904.39	.00	
BEGINNING BALANCE:		Federal - Vocational Education Aid			404210	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404210		89,365.83		U
ENDING BALANCE:		Federal - Vocational Education Aid			404210	.00	89,365.83	.00	
BEGINNING BALANCE:		Federal - Chapter II State			404340	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404340		18,871.34		U
ENDING BALANCE:		Federal - Chapter II State			404340	.00	18,871.34	.00	
BEGINNING BALANCE:		Federal - Adult Education Basic			404410	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404410		7,098.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
ENDING BALANCE:				Federal - Adult Education Basic	404410	.00	7,098.01	.00	
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	404510		28,374.04		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404510		1,326,205.30		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	1,354,579.34	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404520		59,790.83		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	59,790.83	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	404810		59,383.60		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	59,383.60	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404920		22,044.40		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	22,044.40	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410000		31,690.72		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	410000		-6,247.69		U
ENDING BALANCE:				Current Property Taxes	410000	.00	25,443.03	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410530		88.00		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	410530		48.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	136.66	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410535		2,940,511.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	2,940,511.40	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	411000		1,070,756.72		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	411000		1,099,470.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,170,227.03	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	412000		-117.05		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	412000		-9.38		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-126.43	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	413000		228,788.48		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	413000		137,501.84		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	366,290.32	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	414000		34,223.73		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	414000		20,625.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	54,849.58	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	418000		67,393.83		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	418000		47,109.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	114,503.24	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	60,846.43	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	461000		85.56		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	461000		470.16		U
ENDING BALANCE:				Investment Interest	461000	.00	555.72	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000779		AUG 09 EXPENDITURES	539500		1,432,909.99		U
ENDING BALANCE: Tax Disbursements					539500	.00	1,432,909.99	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000483		JUL 09 EXPENDITURES	539550		10,205,792.71		U
08/31/2009	EX01	J1000779		AUG 09 EXPENDITURES	539550		7,706,143.02		U
ENDING BALANCE: Other Disbursements					539550	.00	17,911,935.73	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	.00	20,704,661.31	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	19,344,845.72	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	410000		3,756.76		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	410000		-253.91		U
ENDING BALANCE: Current Property Taxes					410000	.00	3,502.85	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	410530		650.11		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	410530		91.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	741.88	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	411000		53,175.76		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	411000		54,546.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	107,722.32	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	412000		-4.50		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	412000		-.46		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-4.96	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	413000		19,083.59		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	413000		10,378.41		U
ENDING BALANCE: Delinquent Taxes					413000	.00	29,462.00	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	414000		2,857.33		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	414000		1,556.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,414.28	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	418000		3,333.35		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	418000		2,330.07		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	5,663.42	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 226
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	461000		4.95		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	461000		24.86		U
ENDING BALANCE: Investment Interest					461000	.00	29.81	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000781		AUG 09 EXPENDITURES	539500		82,857.35		U
ENDING BALANCE: Tax Disbursements					539500	.00	82,857.35	.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	.00	151,531.60	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	82,857.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.1 2009 G					8141				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000485		JUL 09 REVENUES	461000		10,950.04		U
08/31/2009	CR05	J1000782		AUG 09 REVENUES	461000		8,689.72		U
ENDING BALANCE: Investment Interest					461000	.00	19,639.76	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000486		JUL 09 EXPENDITURES	539550		4,581,895.73		U
ENDING BALANCE: Other Disbursements					539550	.00	4,581,895.73	.00	
TOTAL FUND: 8141 School District No.1 2009 G									
REVENUE					05	.00	19,639.76	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	4,581,895.73	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

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.1 2007 G	8142				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000487		JUL 09 REVENUES	461000		2,328.99		U
08/31/2009	CR05	J1000783		AUG 09 REVENUES	461000		2,102.36		U
				ENDING BALANCE: Investment Interest	461000	.00	4,431.35	.00	
TOTAL FUND: 8142 School District No.1 2007 G									
				REVENUE	05	.00	4,431.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - 200 8144									
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000784		AUG 09 REVENUES	461000		13,624.40		U
ENDING BALANCE:				Investment Interest	461000	.00	13,624.40	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
08/31/2009	CR05	J1000784		AUG 09 REVENUES	495100		70,200,588.91		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	70,200,588.91	.00	
TOTAL FUND: 8144 School District No. 1 - 200									
				REVENUE	05	.00	70,214,213.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Sale of Bonds			401970	.00	.00	.00	
08/31/2009	CR05	J1000785		AUG 09 REVENUES	401970		20,155,555.54		U
ENDING BALANCE:		Sale of Bonds			401970	.00	20,155,555.54	.00	
BEGINNING BALANCE:		Current Property Taxes			410000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	410000		4,087.24		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	410000		-429.02		U
ENDING BALANCE:		Current Property Taxes			410000	.00	3,658.22	.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	410530		222,090.96		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	410530		181,348.30		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	.00	403,439.26	.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	411000		107,189.97		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	411000		113,522.33		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	220,712.30	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	412000		-20.95		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	412000		-1.51		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	-22.46	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	413000		27,178.66		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	413000		14,516.98		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	41,695.64	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	414000		4,061.79		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	414000		2,177.52		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	6,239.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	418000		15,956.64		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	418000		11,153.96		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	27,110.60	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000785		AUG 09 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	.00	20,815.83	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	461000		1,651.88		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	461000		2,524.01		U
ENDING BALANCE: Investment Interest					461000	.00	4,175.89	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2009	EX01	J1000790		AUG 09 EXPENDITURE	552200		2,902,099.31		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	2,902,099.31	.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	.00	.00	.00	
08/31/2009	EX01	J1000790		AUG 09 EXPENDITURE	555100		20,000,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	.00	20,000,000.00	.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	.00	20,883,380.13	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	22,902,099.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:		State - Handicapped/Transportation			403131	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403131		144,320.67		U
ENDING BALANCE:		State - Handicapped/Transportation			403131	.00	144,320.67	.00	
BEGINNING BALANCE:		State - Adult Education Basic			403151	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403151		11,778.25		U
ENDING BALANCE:		State - Adult Education Basic			403151	.00	11,778.25	.00	
BEGINNING BALANCE:		State - Bus Driver Salary			403160	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403160		1,208.55		U
ENDING BALANCE:		State - Bus Driver Salary			403160	.00	1,208.55	.00	
BEGINNING BALANCE:		State - Fringe Benefit			403180	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403180		656,178.49		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403180		665,111.88		U
ENDING BALANCE:		State - Fringe Benefit			403180	.00	1,321,290.37	.00	
BEGINNING BALANCE:		State - Education Finance Act			403300	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403300		1,428,825.53		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403300		1,374,908.59		U
ENDING BALANCE:		State - Education Finance Act			403300	.00	2,803,734.12	.00	
BEGINNING BALANCE:		State - Education Improvement Act			403500	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403500		1,017,313.53		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403500		641,539.57		U
ENDING BALANCE:		State - Education Improvement Act			403500	.00	1,658,853.10	.00	
BEGINNING BALANCE:		Federal - Elem & Sec Education			404310	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404310		50,552.26		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404310		771,257.93		U
ENDING BALANCE:		Federal - Elem & Sec Education			404310	.00	821,810.19	.00	
BEGINNING BALANCE:		Federal - Chapter II State			404340	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404340		13,824.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404340		1,295.24		U
ENDING BALANCE:		Federal - Chapter II State			404340	.00	15,120.00	.00	
BEGINNING BALANCE: Federal - Adult Education Basic 404410 .00 .00 .00									
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404410		29,732.83		U
ENDING BALANCE:		Federal - Adult Education Basic			404410	.00	29,732.83	.00	
BEGINNING BALANCE: Federal - Title VI - IDEA 404510 .00 .00 .00									
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404510		25,906.74		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404510		536,658.53		U
ENDING BALANCE:		Federal - Title VI - IDEA			404510	.00	562,565.27	.00	
BEGINNING BALANCE: Federal - Title VI - Pre-school 404520 .00 .00 .00									
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404520		26,472.02		U
ENDING BALANCE:		Federal - Title VI - Pre-school			404520	.00	26,472.02	.00	
BEGINNING BALANCE: Federal - USDA Reimb Lunch Program 404810 .00 .00 .00									
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404810		46,866.14		U
ENDING BALANCE:		Federal - USDA Reimb Lunch Program			404810	.00	46,866.14	.00	
BEGINNING BALANCE: Federal - Drug Free Schools 404920 .00 .00 .00									
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404920		18,231.50		U
ENDING BALANCE:		Federal - Drug Free Schools			404920	.00	18,231.50	.00	
BEGINNING BALANCE: Current Property Taxes 410000 .00 .00 .00									
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410000		8,691.56		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	410000		-4,607.46		U
ENDING BALANCE:		Current Property Taxes			410000	.00	4,084.10	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit 410530 .00 .00 .00									
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410530		17,633.74		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	410530		15,517.82		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	.00	33,151.56	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410535		340,800.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	340,800.20	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	411000		348,198.18		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	411000		308,386.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	656,585.07	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	412000		-40.95		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-40.95	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	413000		72,800.00		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	413000		29,898.95		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	102,698.95	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	414000		10,920.33		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	414000		4,485.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	15,405.89	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	418000		24,156.26		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	418000		16,885.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	41,041.89	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	135,906.85	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	461000		28.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2009	CR05	J1000792		AUG 09 REVENUES	461000		134.17		U
ENDING BALANCE:		Investment Interest			461000	.00	162.97	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2009	EX01	J1000800		AUG 09 EXPENDITURES	539500		482,387.92		U
ENDING BALANCE:		Tax Disbursements			539500	.00	482,387.92	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000490		JUL 09 EXPENDITURES	539550		3,736,366.57		U
08/31/2009	EX01	J1000800		AUG 09 EXPENDITURES	539550		4,066,416.64		U
ENDING BALANCE:		Other Disbursements			539550	.00	7,802,783.21	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	.00	8,791,779.54	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	8,285,171.13	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 236
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2007	8236				
				G					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000491		JUL 09 REVENUES	461000		258.09		U
08/31/2009	CR05	J1000801		AUG 09 REVENUES	461000		232.99		U
ENDING BALANCE:				Investment Interest	461000	.00	491.08	.00	
TOTAL FUND:				8236 School Dist. No. 2 - 2007 G					
				REVENUE	05	.00	491.08	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 237
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2008	8237				
				G					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000492		JUL 09 REVENUES	461000		529.69		U
08/31/2009	CR05	J1000802		AUG 09 REVENUES	461000		478.16		U
ENDING BALANCE:				Investment Interest	461000	.00	1,007.85	.00	
TOTAL FUND:				8237 School Dist. No. 2 - 2008					
				REVENUE	05	.00	1,007.85	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 238
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000493		JUL 09 REVENUES	461000		1,430.94		U
08/31/2009	CR05	J1000803		AUG 09 REVENUES	461000		1,291.69		U
ENDING BALANCE: Investment Interest					461000	.00	2,722.63	.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	.00	2,722.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	410000		530.49		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	410000		4.10		U
ENDING BALANCE:				Current Property Taxes	410000	.00	534.59	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	410530		87,575.55		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	410530		67,089.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	154,665.48	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	411000		6,956.33		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	411000		4,965.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	11,921.53	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	412000		-.31		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.31	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	413000		1,528.10		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	413000		162.84		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1,690.94	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	414000		229.35		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	414000		24.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	253.85	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	418000		4,828.01		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	418000		3,374.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	8,202.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000804		AUG 09 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	31,667.58	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	461000		2,219.90		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	461000		836.51		U
ENDING BALANCE:				Investment Interest	461000	.00	3,056.41	.00	
TOTAL FUND: 8250 School District No. 2 - Deb REVENUE					05	.00	211,992.94	.00	

COAS: L COUNTY OF LEXINGTON
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 - Handicapped/Transportation			403131	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403131		24,890.62		U
ENDING BALANCE:		State - Handicapped/Transportation			403131	.00	24,890.62	.00	
BEGINNING BALANCE:		State - Fringe Benefit			403180	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403180		160,110.02		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403180		176,596.98		U
ENDING BALANCE:		State - Fringe Benefit			403180	.00	336,707.00	.00	
BEGINNING BALANCE:		State - Education Finance Act			403300	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403300		347,835.99		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403300		334,366.94		U
ENDING BALANCE:		State - Education Finance Act			403300	.00	682,202.93	.00	
BEGINNING BALANCE:		State - Education Improvement Act			403500	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403500		431,497.73		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403500		252,391.36		U
ENDING BALANCE:		State - Education Improvement Act			403500	.00	683,889.09	.00	
BEGINNING BALANCE:		Federal - Vocational Education Aid			404210	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404210		36,435.00		U
ENDING BALANCE:		Federal - Vocational Education Aid			404210	.00	36,435.00	.00	
BEGINNING BALANCE:		Federal - Elem & Sec Education			404310	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404310		156,513.65		U
ENDING BALANCE:		Federal - Elem & Sec Education			404310	.00	156,513.65	.00	
BEGINNING BALANCE:		Federal - Chapter II State			404340	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404340		917.73		U
ENDING BALANCE:		Federal - Chapter II State			404340	.00	917.73	.00	
BEGINNING BALANCE:		Federal - Title VI - IDEA			404510	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404510		153,369.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	153,369.98	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404520		20,538.64		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	20,538.64	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	404810		98,846.04		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	98,846.04	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410000		-564.37		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	410000		4,427.66		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,863.29	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410530		2,094.62		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	410530		2,395.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	4,490.03	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410535		178,935.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	178,935.20	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	411000		93,136.42		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	411000		78,011.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	171,148.07	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	412000		121.20		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	121.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	413000		15,796.89		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	413000		13,768.41		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	29,565.30	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	414000		2,369.60		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	414000		2,065.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	4,434.88	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	418000		6,734.38		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	418000		4,707.45		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	11,441.83	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	16,323.94	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	461000		7.14		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	461000		38.20		U
ENDING BALANCE:				Investment Interest	461000	.00	45.34	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000806		AUG 09 EXPENDITURES	539500		119,574.68		U
ENDING BALANCE:				Tax Disbursements	539500	.00	119,574.68	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000496		JUL 09 EXPENDITURES	539550		1,242,115.60		U
08/31/2009	EX01	J1000806		AUG 09 EXPENDITURES	539550		1,131,130.28		U
ENDING BALANCE:				Other Disbursements	539550	.00	2,373,245.88	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 244
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	.00	2,614,679.76	.00	
				GENERAL	OPERATING 07	.00	2,492,820.56	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	410000		-44.47		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	410000		165.99		U
ENDING BALANCE: Current Property Taxes					410000	.00	121.52	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	410530		17,029.05		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	410530		14,397.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	31,426.77	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	411000		1,114.91		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	411000		755.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,870.51	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	413000		102.69		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	413000		4.94		U
ENDING BALANCE: Delinquent Taxes					413000	.00	107.63	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	414000		15.36		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	414000		.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	16.10	.00	
BEGINNING BALANCE: Saluda County Taxes					415000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	415000		74,605.60		U
ENDING BALANCE: Saluda County Taxes					415000	.00	74,605.60	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	418000		1,032.22		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	418000		721.54		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,753.76	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000807		AUG 09 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	5,727.75	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	461000		357.07		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	461000		177.46		U
ENDING BALANCE:				Investment Interest	461000	.00	534.53	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000808		AUG 09 EXPENDITURES	552200		16,105.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	16,105.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
07/31/2009	EX01	J1000498		JUL 09 EXPENDITURES	559900		400.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	400.00	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	.00	116,164.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	16,505.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:		State - Handicapped/Transportation			403131	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	403131		72,921.04		U
ENDING BALANCE:		State - Handicapped/Transportation			403131	.00	72,921.04	.00	
BEGINNING BALANCE:		State - Fringe Benefit			403180	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	403180		331,649.78		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	403180		357,127.21		U
ENDING BALANCE:		State - Fringe Benefit			403180	.00	688,776.99	.00	
BEGINNING BALANCE:		State - Education Finance Act			403300	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	403300		657,201.80		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	403300		632,037.79		U
ENDING BALANCE:		State - Education Finance Act			403300	.00	1,289,239.59	.00	
BEGINNING BALANCE:		State - Education Improvement Act			403500	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	403500		719,025.10		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	403500		359,368.93		U
ENDING BALANCE:		State - Education Improvement Act			403500	.00	1,078,394.03	.00	
BEGINNING BALANCE:		Federal - Vocational Education Aid			404210	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404210		44,627.68		U
ENDING BALANCE:		Federal - Vocational Education Aid			404210	.00	44,627.68	.00	
BEGINNING BALANCE:		Federal - Elem & Sec Education			404310	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404310		549,580.49		U
ENDING BALANCE:		Federal - Elem & Sec Education			404310	.00	549,580.49	.00	
BEGINNING BALANCE:		Federal - Chapter II State			404340	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404340		2,775.15		U
ENDING BALANCE:		Federal - Chapter II State			404340	.00	2,775.15	.00	
BEGINNING BALANCE:		Federal - Title VI - IDEA			404510	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	404510		52,253.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404510		229,761.34		U
ENDING BALANCE: Federal - Title VI - IDEA					404510	.00	282,015.10	.00	
BEGINNING BALANCE: Federal - Title VI - Pre-school									
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404520	.00	17,842.50	.00	U
ENDING BALANCE: Federal - Title VI - Pre-school					404520	.00	17,842.50	.00	
BEGINNING BALANCE: Federal - Drug Free Schools									
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404920	.00	8,879.67	.00	U
ENDING BALANCE: Federal - Drug Free Schools					404920	.00	8,879.67	.00	
BEGINNING BALANCE: Current Property Taxes									
07/31/2009	CR05	J1000499		JUL 09 REVENUES	410000	.00	1,213.59	.00	U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	410000		-1,252.90		U
ENDING BALANCE: Current Property Taxes					410000	.00	-39.31	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit									
07/31/2009	CR05	J1000499		JUL 09 REVENUES	410530	.00	346.74	.00	U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	410530		996.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	1,343.32	.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief									
07/31/2009	CR05	J1000499		JUL 09 REVENUES	410535	.00	113,931.10	.00	U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	.00	113,931.10	.00	
BEGINNING BALANCE: Current Vehicle Taxes									
07/31/2009	CR05	J1000499		JUL 09 REVENUES	411000	.00	101,587.23	.00	U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	411000		90,397.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	191,984.42	.00	
BEGINNING BALANCE: Current Tax Penalties									
07/31/2009	CR05	J1000499		JUL 09 REVENUES	412000	.00	-16.44	.00	U
ENDING BALANCE: Current Tax Penalties					412000	.00	-16.44	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	413000		27,164.18		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	413000		42,233.49		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	69,397.67	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	414000		4,074.64		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	414000		6,335.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	10,409.84	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	418000		5,529.74		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	418000		3,865.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	9,395.12	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	1,533.02	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	461000		8.35		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	461000		51.62		U
ENDING BALANCE:				Investment Interest	461000	.00	59.97	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000810		AUG 09 EXPENDITURES	539500		139,908.03		U
ENDING BALANCE:				Tax Disbursements	539500	.00	139,908.03	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000500		JUL 09 EXPENDITURES	539550		1,946,982.58		U
08/31/2009	EX01	J1000810		AUG 09 EXPENDITURES	539550		2,202,000.76		U
ENDING BALANCE:				Other Disbursements	539550	.00	4,148,983.34	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 250
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	.00	4,433,050.95	.00	
				GENERAL	OPERATING 07	.00	4,288,891.37	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	410000		255.23		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	410000		-144.01		U
ENDING BALANCE: Current Property Taxes					410000	.00	111.22	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	410530		3,226.72		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	410530		2,972.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	6,199.69	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	411000		16,334.89		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	411000		14,547.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	30,881.98	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	413000		4,316.82		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	413000		6,596.17		U
ENDING BALANCE: Delinquent Taxes					413000	.00	10,912.99	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	414000		647.42		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	414000		989.65		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,637.07	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	418000		897.12		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	418000		627.10		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,524.22	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	461000		1.53		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	461000		9.27		U
ENDING BALANCE: Investment Interest					461000	.00	10.80	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 252
 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 - Lea 8420									
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000812		AUG 09 EXPENDITURES	539500		25,679.73		U
ENDING BALANCE:				Tax Disbursements	539500	.00	25,679.73	.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	.00	51,277.97	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	25,679.73	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2008 GO 8432									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000502		JUL 09 REVENUES	461000		443.67		U
08/31/2009	CR05	J1000813		AUG 09 REVENUES	461000		382.00		U
ENDING BALANCE: Investment Interest					461000	.00	825.67	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2009	EX01	J1000814		AUG 09 EXPENDITURES	539550		74,257.20		U
ENDING BALANCE: Other Disbursements					539550	.00	74,257.20	.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
REVENUE					05	.00	825.67	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	74,257.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - 200 8441									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000503		JUL 09 REVENUES	461000		2,072.26		U
08/31/2009	CR05	J1000815		AUG 09 REVENUES	461000		1,689.07		U
ENDING BALANCE: Investment Interest					461000	.00	3,761.33	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
08/31/2009	EX01	J1000816		AUG 09 EXPENDITURES	539550		727,587.00		U
ENDING BALANCE: Other Disbursements					539550	.00	727,587.00	.00	
TOTAL FUND: 8441 School District No. 4 - 200									
REVENUE					05	.00	3,761.33	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	727,587.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:		Sale of Bonds			401970	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	401970		10,463,207.85		U
ENDING BALANCE:		Sale of Bonds			401970	.00	10,463,207.85	.00	
BEGINNING BALANCE:		Current Property Taxes			410000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	410000		21.31		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	410000		1.41		U
ENDING BALANCE:		Current Property Taxes			410000	.00	22.72	.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	410530		48,755.96		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	410530		49,785.82		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	.00	98,541.78	.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	411000		3,308.23		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	411000		2,427.61		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	5,735.84	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	413000		714.44		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	413000		503.77		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	1,218.21	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	414000		107.19		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	414000		75.52		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	182.71	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	418000		1,977.81		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	418000		1,382.52		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	3,360.33	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:		Merchants Exemptions			419000	.00	.00	.00	
08/31/2009	CR05	J1000817		AUG 09 REVENUES	419000		1,186.24		U
ENDING BALANCE:		Merchants Exemptions			419000	.00	1,186.24	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	461000		278.17		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	461000		195.12		U
ENDING BALANCE:		Investment Interest			461000	.00	473.29	.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	.00	.00	.00	
07/31/2009	EX01	J1000505		JUL 09 EXPENDITURES	552200		299,000.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	.00	299,000.00	.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	.00	.00	.00	
07/31/2009	EX01	J1000505		JUL 09 EXPENDITURES	555100		10,000,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	.00	10,000,000.00	.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	.00	.00	.00	
08/31/2009	EX01	J1000818		AUG 09 EXPENDITURE	559901		164,207.85		U
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	.00	164,207.85	.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	.00	10,573,928.97	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	10,463,207.85	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:		State - Handicapped/Transportation			403131	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403131		170,903.85		U
ENDING BALANCE:		State - Handicapped/Transportation			403131	.00	170,903.85	.00	
BEGINNING BALANCE:		State - Fringe Benefit			403180	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403180		1,269,067.09		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403180		1,309,849.86		U
ENDING BALANCE:		State - Fringe Benefit			403180	.00	2,578,916.95	.00	
BEGINNING BALANCE:		State - Education Finance Act			403300	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403300		2,726,318.07		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403300		2,621,657.97		U
ENDING BALANCE:		State - Education Finance Act			403300	.00	5,347,976.04	.00	
BEGINNING BALANCE:		State - Education Improvement Act			403500	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403500		1,845,935.46		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403500		766,298.72		U
ENDING BALANCE:		State - Education Improvement Act			403500	.00	2,612,234.18	.00	
BEGINNING BALANCE:		Federal - Vocational Education Aid			404210	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404210		155,467.00		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404210		23,564.00		U
ENDING BALANCE:		Federal - Vocational Education Aid			404210	.00	179,031.00	.00	
BEGINNING BALANCE:		Federal - Elem & Sec Education			404310	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404310		27,724.27		U
ENDING BALANCE:		Federal - Elem & Sec Education			404310	.00	27,724.27	.00	
BEGINNING BALANCE:		Federal - Chapter II State			404340	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404340		16,960.00		U
ENDING BALANCE:		Federal - Chapter II State			404340	.00	16,960.00	.00	
BEGINNING BALANCE:		Federal - Title VI - IDEA			404510	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404510		31,088.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	31,088.08	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404520		37,253.63		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	37,253.63	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404810		47,861.68		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404810		1,173.06		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	49,034.74	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410000		-17,580.44		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	410000		-3,251.06		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-20,831.50	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410530		12.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	12.75	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410535		2,661,587.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	2,661,587.50	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	411000		435,262.83		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	411000		429,450.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	864,712.87	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	412000		-12.31		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-12.31	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	413000		119,215.39		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	413000		80,369.21		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	199,584.60	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	414000		17,882.77		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	414000		12,056.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	29,939.04	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	418000		40,797.65		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	418000		28,518.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	69,315.89	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000819		AUG 09 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	49,220.20	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	461000		35.56		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	461000		198.11		U
ENDING BALANCE:				Investment Interest	461000	.00	233.67	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000820		AUG 09 EXPENDITURES	539500		595,614.20		U
ENDING BALANCE:				Tax Disbursements	539500	.00	595,614.20	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000507		JUL 09 EXPENDITURES	539550		8,952,913.00		U
08/31/2009	EX01	J1000820		AUG 09 EXPENDITURES	539550		4,759,797.24		U
ENDING BALANCE:				Other Disbursements	539550	.00	13,712,710.24	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 260
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	.00	14,904,885.45	.00	
				GENERAL	OPERATING 07	.00	14,308,324.44	.00	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 261
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.5 2007 G					8539				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000508		JUL 09 REVENUES	461000		724.38		U
08/31/2009	CR05	J1000821		AUG 09 REVENUES	461000		490.86		U
ENDING BALANCE: Investment Interest					461000	.00	1,215.24	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000509		JUL 09 EXPENDITURES	539550		664,380.17		U
ENDING BALANCE: Other Disbursements					539550	.00	664,380.17	.00	
TOTAL FUND: 8539 School District No.5 2007 G									
REVENUE					05	.00	1,215.24	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	664,380.17	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8542									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000510		JUL 09 REVENUES	461000		407.87		U
08/31/2009	CR05	J1000822		AUG 09 REVENUES	461000		312.45		U
ENDING BALANCE: Investment Interest					461000	.00	720.32	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000511		JUL 09 EXPENDITURES	539550		141,790.29		U
08/31/2009	EX01	J1000823		AUG 09 EXPENDITURES	539550		57,695.22		U
ENDING BALANCE: Other Disbursements					539550	.00	199,485.51	.00	
TOTAL FUND: 8542 School District No. 5-GO Bo									
REVENUE					05	.00	720.32	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	199,485.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8543									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000512		JUL 09 REVENUES	461000		13,217.08		U
08/31/2009	CR05	J1000824		AUG 09 REVENUES	461000		11,318.67		U
ENDING BALANCE: Investment Interest					461000	.00	24,535.75	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000513		JUL 09 EXPENDITURES	539550		1,280,957.55		U
08/31/2009	EX01	J1000825		AUG 09 EXPENDITURES	539550		1,268,474.25		U
ENDING BALANCE: Other Disbursements					539550	.00	2,549,431.80	.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
				REVENUE	05	.00	24,535.75	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	2,549,431.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8544									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000515		JUL 09 REVENUES	461000		7,277.42		U
08/31/2009	CR05	J1000826		AUG 09 REVENUES	461000		19,968.44		U
ENDING BALANCE: Investment Interest					461000	.00	27,245.86	.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	.00	.00	.00	
07/31/2009	CR05	J1000515		JUL 09 REVENUES	495100		40,001,376.80		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	.00	40,001,376.80	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2009	EX01	J1000516		JUL 09 EXPENDITURES	539550		3,172,550.59		U
08/31/2009	EX01	J1000827		AUG 09 EXPENDITURES	539550		1,290,953.28		U
ENDING BALANCE: Other Disbursements					539550	.00	4,463,503.87	.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	.00	.00	.00	
07/31/2009	EX01	J1000516		JUL 09 EXPENDITURES	559901		265,250.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	.00	265,250.00	.00	
TOTAL FUND: 8544 School District No. 5-GO Bo									
REVENUE					05	.00	40,028,622.66	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	4,728,753.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	410000		-576.49		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	410000		-635.86		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-1,212.35	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	410530		74,126.65		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	410530		60,914.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	135,040.86	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	411000		54,772.02		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	411000		54,774.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	109,547.00	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	412000		-2.14		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-2.14	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	413000		21,921.10		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	413000		13,402.66		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	35,323.76	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	414000		3,288.24		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	414000		2,010.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	5,298.59	.00	
BEGINNING BALANCE:				Richland County Taxes	415001	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	415001		85,308.60		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	415001		118,947.49		U
ENDING BALANCE:				Richland County Taxes	415001	.00	204,256.09	.00	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	418000		9,407.46		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	418000		6,575.97		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	15,983.43	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2009	CR05	J1000828		AUG 09 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	16,406.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	461000		1,739.48		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	461000		1,027.69		U
ENDING BALANCE: Investment Interest					461000	.00	2,767.17	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
08/31/2009	EX01	J1000829		AUG 09 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	500.00	.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	.00	523,408.99	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	500.00	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	105,369,120.00	227,380,371.27	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	105,414,466.81	.00	
OTHER FINANCING USES					(SOURCES) 08	-1,798,535.00	-2,306,962.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	269,070.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		8,472.27		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		10,590.31		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		10,590.31		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		10,590.31		U
ENDING BALANCE: Salaries & Wages					510100	269,070.00	40,243.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,584.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		575.19		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		810.14		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		728.90		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		723.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,584.00	2,838.15	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,266.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		795.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		994.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		994.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		994.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,266.00	3,778.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	82,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	82,500.00	13,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,525.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		144.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		180.58		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		180.58		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		180.58		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:				Workers Compensation-Employer Cost	511130	4,525.00	686.19	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	642.00			U
07/01/2009	BD02	L1000004		FY 09-10 BUDGET	520200	-642.00			U
ENDING BALANCE:				Contracted Services	520200	.00	.00	.00	
BEGINNING BALANCE:				Email Distribution Services	520222	.00	.00	.00	
07/01/2009	BD02	L1000004		FY 09-10 BUDGET	520222	642.00			U
07/01/2009	INEI	I1002149		MAILER MAILER, LLC	520222		641.36		U
07/01/2009	INEI	I1002149		MAILER MAILER, LLC	520222			-641.87	U
07/01/2009	PORD	P1000833		MAILER MAILER, LLC	520222			641.87	U
ENDING BALANCE:				Email Distribution Services	520222	642.00	641.36	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U
07/01/2009	PORD	P1000307		LEXINGTON COUNTY CHRONICLE	520400			1,760.00	U
08/06/2009	INEI	I1004663		LEXINGTON COUNTY CHRONICLE	520400		22.31		U
08/06/2009	INEI	I1004663		LEXINGTON COUNTY CHRONICLE	520400			-22.31	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	22.31	1,737.69	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
07/15/2009	PORD	P1000882		PINE PRESS OF LEXINGTON INC	521000			30.08	U
07/29/2009	INEI	I1002278		PINE PRESS OF LEXINGTON INC	521000		30.08		U
07/29/2009	INEI	I1002278		PINE PRESS OF LEXINGTON INC	521000			-30.08	U
ENDING BALANCE:				Office Supplies	521000	1,500.00	30.08	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			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				
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		2.80		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		31.23		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		53.49		U
ENDING BALANCE: Duplicating					521100	1,500.00	87.52	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD02	J1000577		ABT 10-027	522000	510.00			U
07/17/2009	INNI	CR10133		LOWMAN COMMUNICATIONS INC	522000		510.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	510.00	510.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	372.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		180.58		U
ENDING BALANCE: Building Insurance					524000	372.00	180.58	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,775.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,775.00	2,318.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	857.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		58.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		58.07		U
ENDING BALANCE: Telephone					525000	857.00	116.14	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	1,926.00			U
07/01/2009	PORD	P1000548		SPRINT PCS	525004			1,475.64	U
07/10/2009	INEI	I1001930		SPRINT PCS	525004		122.97		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				
07/10/2009	INEI	I1001930		SPRINT PCS	525004			-122.97	U
08/10/2009	INEI	I1003987		SPRINT PCS	525004		122.97		U
08/10/2009	INEI	I1003987		SPRINT PCS	525004			-122.97	U
ENDING BALANCE: WAN Service Charges					525004	1,926.00	245.94	1,229.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBURSEMENT	525020		-20.00		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMBURSEMENT	525020		-20.00		U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	-40.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	15,965.00			U
07/01/2009	PORD	P1000548		SPRINT PCS	525021			14,400.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			720.00	U
07/08/2009	INEI	I1001606		SPRINT PCS	525021		710.12		U
07/08/2009	INEI	I1001606		SPRINT PCS	525021			-710.12	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		45.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
08/08/2009	INEI	I1003773		SPRINT PCS	525021		718.52		U
08/08/2009	INEI	I1003773		SPRINT PCS	525021			-718.52	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		45.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	15,965.00	1,518.64	13,601.36	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,131.00	188.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		67.02		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		8.09		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMBURSEMENT	525100		-87.50		U
ENDING BALANCE: Postage					525100	500.00	-12.39	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
07/01/2009	INNI	TR16037		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/09/2009	INNI	TR16037A		DERRICK, WILLIAM C BILLY.	525210		1,136.34		U
07/10/2009	PORD	P1000773		PARKER'S OF LEXINGTON INC	525210			10.70	U
07/22/2009	BD02	J1000287		ABT 10-008	525210	5,148.00			U
07/28/2009	INNI	I1003544		BB&T	525210		26.63		U
07/28/2009	INNI	I1003547		BB&T	525210		59.39		U
07/28/2009	INNI	I1003548		BB&T	525210		102.04		U
07/29/2009	CNNI	A0323508	TR16037A	DERRICK, WILLIAM C B.	525210		-1,136.34		U
07/29/2009	CORD	P1000773		PARKER'S OF LEXINGTON INC	525210			-10.70	U
07/31/2009	BD02	J1000321		ABT 10-016	525210	1,275.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		1,275.00		U
08/24/2009	INNI	I1005869		BB&T	525210		28.61		U
08/25/2009	INNI	I1005873		BB&T	525210		112.35		U
08/25/2009	INNI	I1005876		BB&T	525210		117.96		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,423.00	2,136.98	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	32,989.00			U
07/01/2009	PORD	P1000303		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2009	PORD	P1000304		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2009	PORD	P1000305		SC CLERKS TO COUNCIL ASSOCI	525230			75.00	U
07/01/2009	PORD	P1000309		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2009	INEI	I1001237		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2009	INEI	I1001237		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2009	INEI	I1001406		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2009	INEI	I1001406		SC CLERKS TO COUNCIL ASSOCI	525230			-75.00	U
08/26/2009	BD02	J1000580		ABT 10-030	525230	107.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,096.00	28,527.46	4,436.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	100.00			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:				Motor Pool Reimbursement	525250	100.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	20,820.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		17.15		U
07/06/2009	INNI	I1001182		SCE&G	525300		6.91		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,891.55		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		54.14		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,758.17		U
08/04/2009	INNI	I1003212		SCE&G	525300		6.91		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		28.74		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		69.51		U
ENDING BALANCE:				Util / Administration Building	525300	20,820.00	3,833.08	.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528301	1,000.00			U
07/01/2009	PORD	P1000373		FRAMEWORLD	528301			700.00	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,000.00	.00	700.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	589.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	589.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	244.00			U
ENDING BALANCE:				Minor Software	540010	244.00	.00	.00	
BEGINNING BALANCE:				(1) Projector	5A7586	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7586	390.00			U
07/01/2009	BD02	J1000577		ABT 10-027	5A7586	-200.00			U
ENDING BALANCE:				(1) Projector	5A7586	190.00	.00	.00	
BEGINNING BALANCE:				(1) Distribution Amplifier	5A7590	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7590	311.00			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				
07/01/2009	BD02	J1000577		ABT 10-027	5A7590	-310.00			U
ENDING BALANCE:		(1)		Distribution Amplifier	5A7590	1.00	.00	.00	
BEGINNING BALANCE:		(14)		Office Suite & Adobe Std	5A7604	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7604	7,756.00			U
ENDING BALANCE:		(14)		Office Suite & Adobe Std	5A7604	7,756.00	.00	.00	
BEGINNING BALANCE:		(1)		Transcriber - Replacement	5A9002	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9002	375.00			U
ENDING BALANCE:		(1)		Transcriber - Replacement	5A9002	375.00	.00	.00	
BEGINNING BALANCE:		(6)		17"Flat Panel Monitors w/Spkers	5A9549	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9549	1,275.00			U
07/09/2009	INNI	I1003639		BB&T	5A9549		1,274.69		U
ENDING BALANCE:		(6)		17"Flat Panel Monitors w/Spkers	5A9549	1,275.00	1,274.69	.00	
BEGINNING BALANCE:		(1)		Ethernet Switch	5A9550	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9550	268.00			U
07/08/2009	INNI	I1003642		BB&T	5A9550		267.49		U
ENDING BALANCE:		(1)		Ethernet Switch	5A9550	268.00	267.49	.00	
BEGINNING BALANCE:		(2)		Video Splitters & Accessories	5A9551	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9551	756.00			U
07/20/2009	INNI	I1003649		BB&T	5A9551		434.01		U
07/21/2009	INNI	I1003656		BB&T	5A9551		321.26		U
ENDING BALANCE:		(2)		Video Splitters & Accessories	5A9551	756.00	755.27	.00	
BEGINNING BALANCE:		Codification			5AA001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA001	2,321.00			U
ENDING BALANCE:		Codification			5AA001	2,321.00	.00	.00	
BEGINNING BALANCE:		(1)		Printer - Replacement	5AA002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA002	644.00			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:		(1)		Printer - Replacement	5AA002	644.00	.00	.00	
BEGINNING BALANCE:		(12)		Laptop Batteries - Repl.	5AA003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA003	1,657.00			U
08/05/2009	PORD	P1001261		SHI INTERNATIONAL CORP.	5AA003			898.29	U
08/12/2009	INEI	I1004386		SHI INTERNATIONAL CORP.	5AA003		898.29		U
08/12/2009	INEI	I1004386		SHI INTERNATIONAL CORP.	5AA003			-898.29	U
ENDING BALANCE:		(12)		Laptop Batteries - Repl.	5AA003	1,657.00	898.29	.00	
BEGINNING BALANCE:		(1)		Tablet PC/Access. - Replacement	5AA268	.00	.00	.00	
07/16/2009	BD02	J1000257		ABT 10-004	5AA268	2,240.00			U
07/17/2009	PORD	P1000936		HOWARD COMPUTERS	5AA268			2,069.38	U
07/17/2009	PORD	P1000936		HOWARD COMPUTERS	5AA268			170.13	U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268		2,069.38		U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268			-2,069.38	U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268		170.13		U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268			-170.13	U
ENDING BALANCE:		(1)		Tablet PC/Access. - Replacement	5AA268	2,240.00	2,239.51	.00	
TOTAL FUND:		1000		GF / County Ordinary					
				PERSONAL SERVICES	06	401,945.00	61,296.40	.00	
				GENERAL OPERATING	07	116,683.00	45,739.45	21,704.75	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534201	25,000.00			U
07/01/2009	PORD	P1000280		COLUMBIA METROPOLITAN CONVE	534201			25,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	25,000.00	.00	25,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534204	15,000.00			U
07/01/2009	PORD	P1000276		WEST METRO CHAMBER OF COMME	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534205	15,000.00			U
07/01/2009	PORD	P1000275		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534206	5,000.00			U
07/01/2009	PORD	P1000289		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534209	30,000.00			U
07/01/2009	PORD	P1000279		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534212	82,500.00			U
07/01/2009	PORD	P1000277		CAPITAL CITY/LAKE MURRAY CT	534212			82,500.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	82,500.00	.00	82,500.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534220	48,000.00			U
07/01/2009	PORD	P1000273		RIVERBANKS ZOOLOGICAL PARK	534220			48,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	48,000.00	.00	48,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lexington County Museum	534228	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534228	5,000.00			U
07/01/2009	PORD	P1000282		MUSEUM	534228			5,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534231	5,000.00			U
07/01/2009	PORD	P1000284		CHAPIN CHAMBER OF COMMERCE	534231			5,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534233	7,000.00			U
07/01/2009	PORD	P1000283		COLUMBIA REGIONAL SPORTS CO	534233			7,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	7,000.00	.00	7,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534242	33,000.00			U
07/01/2009	PORD	P1000274		IRMO CHAPIN RECREATION COMM	534242			33,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	33,000.00	.00	33,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534244	15,000.00			U
07/01/2009	PORD	P1000278		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534252	7,000.00			U
07/01/2009	PORD	P1000286		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	7,000.00	.00	7,000.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534254	1,000.00			U
07/01/2009	PORD	P1000288		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	1,000.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		S.C.		State Museum	534272	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534272	4,000.00			U
07/01/2009	PORD	P1000290		SC MUSEUM COMMISSION	534272			4,000.00	U
ENDING BALANCE:		S.C.		State Museum	534272	4,000.00	.00	4,000.00	
BEGINNING BALANCE:		Irmo-Chapin Rec Comm		-Celeb. of Art	534275	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534275	2,594.00			U
07/01/2009	PORD	P1000287		IRMO CHAPIN RECREATION COMM	534275			2,594.00	U
ENDING BALANCE:		Irmo-Chapin Rec Comm		-Celeb. of Art	534275	2,594.00	.00	2,594.00	
BEGINNING BALANCE:		Irmo-Chapin Rec Comm.-SCAP		Football	534276	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534276	2,500.00			U
07/01/2009	PORD	P1000285		IRMO CHAPIN RECREATION COMM	534276			2,500.00	U
ENDING BALANCE:		Irmo-Chapin Rec Comm.-SCAP		Football	534276	2,500.00	.00	2,500.00	
TOTAL FUND:		2120 Accommodations Tax							
		GENERAL		OPERATING 07		302,594.00	.00	302,594.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
07/30/2009	INNI	CR10108		NICHOLSON DAVIS FRAWLEY AND	520500		575.00		U
ENDING BALANCE:				Legal Services	520500	3,000.00	575.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00		.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	100.00		.00	U
ENDING BALANCE:				Duplicating	521100	100.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00		.00	U
ENDING BALANCE:				Postage	525100	100.00	.00	.00	
BEGINNING BALANCE:				Convention Center Facility	534400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534400	1,346,722.00			U
07/01/2009	BD02	J1000568		BAR 10-002	534400	2,020,255.00			U
ENDING BALANCE:				Convention Center Facility	534400	3,366,977.00	.00	.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL	OPERATING 07	3,370,277.00	575.00	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	401,945.00	61,296.40	.00	
				GENERAL	OPERATING 07	3,789,554.00	46,314.45	324,298.75	
EXPENDITURES									

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 279
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534002	126,406.00			U
07/01/2009	PORD	P1000281		CENTRAL MIDLANDS COUNCIL OF	534002			126,406.00	U
07/01/2009	INEI	I1000874		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
07/01/2009	INEI	I1000874		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	126,406.00	31,601.50	94,804.50	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	126,406.00	31,601.50	94,804.50	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	295,328.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,198.88		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,498.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,498.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,498.59		U
ENDING BALANCE: Salaries & Wages					510100	295,328.00	43,694.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	22,593.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		658.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		879.63		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		823.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		823.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,593.00	3,184.13	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	27,731.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		863.77		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,079.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,079.71		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,079.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,731.00	4,102.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	6,814.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		212.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		265.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		265.89		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		265.89		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:				Workers Compensation-Employer Cost	511130	6,814.00	1,010.38	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	894.00			U
07/01/2009	INEI	I1002021		GENERAL BINDING CORP	520100		821.90		U
07/01/2009	INEI	I1002021		GENERAL BINDING CORP	520100			-822.00	U
07/01/2009	PORD	P1000836		GENERAL BINDING CORP	520100			822.00	U
ENDING BALANCE:				Contracted Maintenance	520100	894.00	821.90	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	6,500.00			U
ENDING BALANCE:				Professional Services	520300	6,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			5.37	U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			12.18	U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			4.37	U
07/29/2009	CORD	P1000773		PARKER'S OF LEXINGTON INC	521000			10.70	U
08/12/2009	ISSU	U1000665		ADMINISTRATION	521000		8.45		U
08/12/2009	ISSU	U1000666		COUNTY ADMINISTRATOR	521000		59.84		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		2.46		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-5.37	U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		10.19		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-12.18	U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		4.28		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-4.37	U
ENDING BALANCE:				Office Supplies	521000	800.00	85.22	10.70	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		14.27		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		18.65		U
ENDING BALANCE:				Duplicating	521100	1,500.00	32.92	.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: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	300.00			U
07/28/2009	PORD	P1001107		FUJITSU COMPUTER SYSTEMS	522200			138.03	U
08/17/2009	INNI	CT31561		UPS	522200		23.10		U
08/31/2009	PORD	P1001537		SHI INTERNATIONAL CORP.	522200			112.57	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	23.10	250.60	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	179.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		86.73		U
ENDING BALANCE: Building Insurance					524000	179.00	86.73	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,074.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	521.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,207.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		78.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	156.28	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	240.00			U
07/01/2009	PORD	P1000541		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001594		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001594		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003766		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003766		SPRINT PCS	525020			-17.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	34.56	205.44	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,920.00			U
07/01/2009	PORD	P1000541		SPRINT PCS	525021			1,920.00	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				
07/08/2009	INEI	I1001594		SPRINT PCS	525021		169.52		U
07/08/2009	INEI	I1001594		SPRINT PCS	525021			-169.52	U
08/08/2009	INEI	I1003766		SPRINT PCS	525021		169.52		U
08/08/2009	INEI	I1003766		SPRINT PCS	525021			-169.52	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	339.04	1,580.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	612.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	612.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	96.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	96.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		4.57		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		3.05		U
ENDING BALANCE: Postage					525100	500.00	7.62	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	850.00	850.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	210.00			U
07/01/2009	PORD	P1000146		SC CITY & COUNTY MANAGEMENT	525230			160.00	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				
07/01/2009	PORD	P1000147		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
07/01/2009	INEI	I1004252		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/01/2009	INEI	I1004252		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
07/01/2009	INEI	I1004253		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/01/2009	INEI	I1004253		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	160.00	50.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	10,000.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		8.24		U
07/06/2009	INNI	I1001182		SCE&G	525300		3.32		U
07/06/2009	INNI	I1001254		SCE&G	525300		908.44		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		26.00		U
08/04/2009	INNI	I1003203		SCE&G	525300		844.39		U
08/04/2009	INNI	I1003212		SCE&G	525300		3.32		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		13.80		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		33.38		U
ENDING BALANCE: Util / Administration Building					525300	10,000.00	1,840.89	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	277.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	277.00	.00	.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AA004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA004	4,666.00			U
ENDING BALANCE: (1) 800 MHz Radio					5AA004	4,666.00	.00	.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	374,966.00	55,742.04	.00	
				GENERAL OPERATING	07	32,086.00	5,003.26	2,097.70	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	220,000.00			U
07/01/2009	PORD	P1000144		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2009	PORD	P1000145		NICHOLSON DAVIS FRAWLEY AND	520500			100,000.00	U
07/01/2009	PORD	P1000145		NICHOLSON DAVIS FRAWLEY AND	520500			80,000.00	U
07/31/2009	INEI	I1003495		NICHOLSON DAVIS FRAWLEY AND	520500		1,377.66		U
07/31/2009	INEI	I1003495		NICHOLSON DAVIS FRAWLEY AND	520500			-1,377.66	U
07/31/2009	INEI	I1003496		NICHOLSON DAVIS FRAWLEY AND	520500		175.00		U
07/31/2009	INEI	I1003496		NICHOLSON DAVIS FRAWLEY AND	520500			-175.00	U
07/31/2009	INEI	I1003497		NICHOLSON DAVIS FRAWLEY AND	520500		4,865.00		U
07/31/2009	INEI	I1003497		NICHOLSON DAVIS FRAWLEY AND	520500			-4,865.00	U
07/31/2009	INEI	I1003498		NICHOLSON DAVIS FRAWLEY AND	520500		512.50		U
07/31/2009	INEI	I1003498		NICHOLSON DAVIS FRAWLEY AND	520500			-512.50	U
07/31/2009	INEI	I1003499		NICHOLSON DAVIS FRAWLEY AND	520500		1,125.00		U
07/31/2009	INEI	I1003499		NICHOLSON DAVIS FRAWLEY AND	520500			-1,125.00	U
07/31/2009	INEI	I1003500		NICHOLSON DAVIS FRAWLEY AND	520500		390.00		U
07/31/2009	INEI	I1003500		NICHOLSON DAVIS FRAWLEY AND	520500			-390.00	U
07/31/2009	INEI	I1003501		NICHOLSON DAVIS FRAWLEY AND	520500		20.00		U
07/31/2009	INEI	I1003501		NICHOLSON DAVIS FRAWLEY AND	520500			-20.00	U
07/31/2009	INEI	I1003502		NICHOLSON DAVIS FRAWLEY AND	520500		325.00		U
07/31/2009	INEI	I1003502		NICHOLSON DAVIS FRAWLEY AND	520500			-325.00	U
07/31/2009	INEI	I1003503		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
07/31/2009	INEI	I1003503		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
07/31/2009	INEI	I1003504		NICHOLSON DAVIS FRAWLEY AND	520500		490.00		U
07/31/2009	INEI	I1003504		NICHOLSON DAVIS FRAWLEY AND	520500			-490.00	U
07/31/2009	INEI	I1003505		NICHOLSON DAVIS FRAWLEY AND	520500		84.00		U
07/31/2009	INEI	I1003505		NICHOLSON DAVIS FRAWLEY AND	520500			-84.00	U
07/31/2009	INEI	I1003506		NICHOLSON DAVIS FRAWLEY AND	520500		854.00		U
07/31/2009	INEI	I1003506		NICHOLSON DAVIS FRAWLEY AND	520500			-854.00	U
07/31/2009	INEI	I1003507		NICHOLSON DAVIS FRAWLEY AND	520500		3,703.00		U
07/31/2009	INEI	I1003507		NICHOLSON DAVIS FRAWLEY AND	520500			-3,703.00	U
07/31/2009	INEI	I1003508		NICHOLSON DAVIS FRAWLEY AND	520500		574.00		U
07/31/2009	INEI	I1003508		NICHOLSON DAVIS FRAWLEY AND	520500			-574.00	U
07/31/2009	INEI	I1003509		NICHOLSON DAVIS FRAWLEY AND	520500		602.00		U
07/31/2009	INEI	I1003509		NICHOLSON DAVIS FRAWLEY AND	520500			-602.00	U
07/31/2009	INEI	I1003510		NICHOLSON DAVIS FRAWLEY AND	520500		112.59		U
07/31/2009	INEI	I1003510		NICHOLSON DAVIS FRAWLEY AND	520500			-112.59	U
08/31/2009	INEI	I1006183		NICHOLSON DAVIS FRAWLEY AND	520500		447.90		U
08/31/2009	INEI	I1006183		NICHOLSON DAVIS FRAWLEY AND	520500			-447.90	U
08/31/2009	INEI	I1006184		NICHOLSON DAVIS FRAWLEY AND	520500		462.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INEI	I1006184		NICHOLSON DAVIS FRAWLEY AND	520500			-462.50	U
08/31/2009	INEI	I1006185		NICHOLSON DAVIS FRAWLEY AND	520500		5,077.50		U
08/31/2009	INEI	I1006185		NICHOLSON DAVIS FRAWLEY AND	520500			-5,077.50	U
08/31/2009	INEI	I1006186		NICHOLSON DAVIS FRAWLEY AND	520500		1,570.50		U
08/31/2009	INEI	I1006186		NICHOLSON DAVIS FRAWLEY AND	520500			-1,570.50	U
08/31/2009	INEI	I1006187		NICHOLSON DAVIS FRAWLEY AND	520500		250.00		U
08/31/2009	INEI	I1006187		NICHOLSON DAVIS FRAWLEY AND	520500			-250.00	U
08/31/2009	INEI	I1006188		NICHOLSON DAVIS FRAWLEY AND	520500		1,492.50		U
08/31/2009	INEI	I1006188		NICHOLSON DAVIS FRAWLEY AND	520500			-1,492.50	U
08/31/2009	INEI	I1006189		NICHOLSON DAVIS FRAWLEY AND	520500		437.50		U
08/31/2009	INEI	I1006189		NICHOLSON DAVIS FRAWLEY AND	520500			-437.50	U
08/31/2009	INEI	I1006190		NICHOLSON DAVIS FRAWLEY AND	520500		712.50		U
08/31/2009	INEI	I1006190		NICHOLSON DAVIS FRAWLEY AND	520500			-712.50	U
08/31/2009	INEI	I1006191		NICHOLSON DAVIS FRAWLEY AND	520500		362.50		U
08/31/2009	INEI	I1006191		NICHOLSON DAVIS FRAWLEY AND	520500			-362.50	U
08/31/2009	INEI	I1006192		NICHOLSON DAVIS FRAWLEY AND	520500		400.00		U
08/31/2009	INEI	I1006192		NICHOLSON DAVIS FRAWLEY AND	520500			-400.00	U
08/31/2009	INEI	I1006193		NICHOLSON DAVIS FRAWLEY AND	520500		100.00		U
08/31/2009	INEI	I1006193		NICHOLSON DAVIS FRAWLEY AND	520500			-100.00	U
08/31/2009	INEI	I1006194		NICHOLSON DAVIS FRAWLEY AND	520500		110.00		U
08/31/2009	INEI	I1006194		NICHOLSON DAVIS FRAWLEY AND	520500			-110.00	U
08/31/2009	INEI	I1006195		NICHOLSON DAVIS FRAWLEY AND	520500		322.00		U
08/31/2009	INEI	I1006195		NICHOLSON DAVIS FRAWLEY AND	520500			-322.00	U
08/31/2009	INEI	I1006196		NICHOLSON DAVIS FRAWLEY AND	520500		1,663.00		U
08/31/2009	INEI	I1006196		NICHOLSON DAVIS FRAWLEY AND	520500			-1,663.00	U
08/31/2009	INEI	I1006197		NICHOLSON DAVIS FRAWLEY AND	520500		1,232.00		U
08/31/2009	INEI	I1006197		NICHOLSON DAVIS FRAWLEY AND	520500			-1,232.00	U
08/31/2009	INEI	I1006198		NICHOLSON DAVIS FRAWLEY AND	520500		98.00		U
08/31/2009	INEI	I1006198		NICHOLSON DAVIS FRAWLEY AND	520500			-98.00	U
08/31/2009	INEI	I1006199		NICHOLSON DAVIS FRAWLEY AND	520500		1,176.00		U
08/31/2009	INEI	I1006199		NICHOLSON DAVIS FRAWLEY AND	520500			-1,176.00	U
08/31/2009	INEI	I1006200		NICHOLSON DAVIS FRAWLEY AND	520500		1,022.00		U
08/31/2009	INEI	I1006200		NICHOLSON DAVIS FRAWLEY AND	520500			-1,022.00	U
08/31/2009	INEI	I1006201		NICHOLSON DAVIS FRAWLEY AND	520500		406.00		U
08/31/2009	INEI	I1006201		NICHOLSON DAVIS FRAWLEY AND	520500			-406.00	U
ENDING BALANCE:				Legal Services	520500	220,000.00	32,677.15	172,322.85	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	8,500.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 287
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,500.00	4,250.00	.00	
TOTAL ORGANIZATION: 101300 County Attorney									
		GENERAL EXPENDITURES		OPERATING 07		228,500.00	36,927.15	172,322.85	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	487,233.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		14,991.79		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		18,739.71		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		18,739.71		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		18,739.71		U
ENDING BALANCE: Salaries & Wages					510100	487,233.00	71,210.92	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	37,273.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,059.37		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,433.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,333.83		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,333.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,273.00	5,160.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	45,751.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,407.72		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,759.65		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,759.65		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,759.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,751.00	6,686.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	67,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	67,500.00	11,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,413.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		135.73		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		169.68		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		169.68		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		169.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,413.00	644.77	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,050.00			U
07/01/2009	PORD	P1000801		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
07/09/2009	PORD	P1000718		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
07/10/2009	POCL	*1000183		Close PO P1000718	520300			-1,500.00	U
08/24/2009	POCL	*1000524		Close PO P1001389	520300			-107.00	U
08/24/2009	PORD	P1001389		LOWES	520300			107.00	U
ENDING BALANCE:				Professional Services	520300	2,050.00	.00	1,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	34,743.00			U
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			32,405.92	U
07/28/2009	INEI	I1004036		BRITTINGHAM BROWN PRINCE &	520303		5,000.00		U
07/28/2009	INEI	I1004036		BRITTINGHAM BROWN PRINCE &	520303			-5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	34,743.00	5,000.00	27,405.92	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	66,408.00			U
07/01/2009	PORD	P1000693		ACS GOVERNMENT SYSTEMS	520702			63,908.00	U
ENDING BALANCE:				Technical Currency & Support	520702	66,408.00	.00	63,908.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	7,200.00			U
07/16/2009	PORD	P1000910		UNICORN PRINTING CO INC	520800			3,599.99	U
07/16/2009	PORD	P1000912		UNICORN PRINTING CO INC	520800			3,599.99	U
08/04/2009	ICEI	I1004387		UNICORN PRINTING CO INC	520800		-3,599.51		U
08/04/2009	ICEI	I1004387		UNICORN PRINTING CO INC	520800			3,599.99	U
08/04/2009	INEI	I1004387		UNICORN PRINTING CO INC	520800		3,599.51		U
08/04/2009	INEI	I1004387		UNICORN PRINTING CO INC	520800			-3,599.99	U
08/04/2009	INEI	I1004590		UNICORN PRINTING CO INC	520800		3,599.48		U
08/04/2009	INEI	I1004590		UNICORN PRINTING CO INC	520800			-3,599.99	U
ENDING BALANCE:				Outside Printing	520800	7,200.00	3,599.48	3,599.99	

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: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,415.00			U
07/08/2009	ISSU	U1000079		FINANCE	521000		3.90		U
07/10/2009	PORD	P1000782		FORMS & SUPPLY INC	521000			14.37	U
07/10/2009	PORD	P1000783		M & B SUPPLIES, INC.	521000			98.44	U
07/17/2009	INEI	I1002977		FORMS & SUPPLY INC	521000		14.37		U
07/17/2009	INEI	I1002977		FORMS & SUPPLY INC	521000			-14.37	U
07/20/2009	ISSU	U1000289		FINANCE	521000		65.51		U
07/20/2009	ISSU	U1000306		FINANCE	521000		134.02		U
07/23/2009	INEI	I1002960		M & B SUPPLIES, INC.	521000		98.44		U
07/23/2009	INEI	I1002960		M & B SUPPLIES, INC.	521000			-98.44	U
08/04/2009	ISSU	U1000508		FINANCE	521000		107.77		U
08/05/2009	ISSC	U1000529		FINANCE	521000		-42.36		U
08/06/2009	ISSU	U1000542		FINANCE	521000		.57		U
08/19/2009	ISSU	U1000800		FINANCE	521000		29.31		U
08/24/2009	PORD	P1001462		FORMS & SUPPLY INC	521000			93.53	U
ENDING BALANCE: Office Supplies					521000	2,415.00	411.53	93.53	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,970.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		124.43		U
08/04/2009	ISSU	U1000507		FINANCE	521100		130.84		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		130.69		U
ENDING BALANCE: Duplicating					521100	1,970.00	385.96	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,466.00			U
07/01/2009	PORD	P1000587		COLUMBIA BUSINESS FORMS	521200			638.88	U
07/02/2009	PORD	P1000614		DATA-COM SYSTEMS INC	521200			1,793.32	U
07/10/2009	PORD	P1000784		DATA-TEC BUSINESS FORMS INC	521200			895.33	U
07/23/2009	INEI	I1003081		COLUMBIA BUSINESS FORMS	521200		638.87		U
07/23/2009	INEI	I1003081		COLUMBIA BUSINESS FORMS	521200			-638.88	U
07/27/2009	INEI	I1003362		DATA-TEC BUSINESS FORMS INC	521200		895.33		U
07/27/2009	INEI	I1003362		DATA-TEC BUSINESS FORMS INC	521200			-895.33	U
ENDING BALANCE: Operating Supplies					521200	4,466.00	1,534.20	1,793.32	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	278.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		135.04		U
ENDING BALANCE: Building Insurance					524000	278.00	135.04	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	876.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		425.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	425.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,636.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		133.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		133.45		U
ENDING BALANCE: Telephone					525000	1,636.00	266.45	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	480.00			U
07/01/2009	PORD	P1000550		SPRINT PCS	525021			480.00	U
07/08/2009	INEI	I1001610		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001610		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003775		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003775		SPRINT PCS	525021			-40.08	U
ENDING BALANCE: Smart Phone Charges					525021	480.00	80.16	399.84	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	783.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		65.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		65.25		U
ENDING BALANCE: E-mail Service Charges					525041	783.00	130.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	6,630.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		642.45		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		637.16		U
ENDING BALANCE: Postage					525100	6,630.00	1,279.61	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	80.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	80.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,080.00			U
07/09/2009	INNI	TR15175		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/09/2009	INNI	TR16401		VELDMAN, STACY	525210		180.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,080.00	400.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,210.00			U
07/01/2009	INEI	I1002897		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2009	INEI	I1002897		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2009	PORD	P1000966		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	508.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	180.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	180.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	15,374.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		12.83		U
07/06/2009	INNI	I1001182		SCE&G	525300		5.17		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,414.52		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		40.48		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,314.77		U
08/04/2009	INNI	I1003212		SCE&G	525300		5.17		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		21.49		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		51.98		U
ENDING BALANCE:				Util / Administration Building	525300	15,374.00	2,866.41	.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:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	.00	.00	
BEGINNING BALANCE:		(6) Monitors			5A8512	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8512	856.00			U
ENDING BALANCE:		(6) Monitors			5A8512	856.00	.00	.00	
BEGINNING BALANCE:		(3) Personal Computers (F2) - Repl.			5AA005	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA005	3,120.00			U
08/27/2009	REQP	R1000310		PAT THOMPSON	5AA005			2,598.94	U
08/27/2009	POLQ	P1001527		DELL MARKETING LP	5AA005			-2,598.94	U
08/27/2009	PORD	P1001527		DELL MARKETING LP	5AA005			2,598.94	U
ENDING BALANCE:		(3) Personal Computers (F2) - Repl.			5AA005	3,120.00	.00	2,598.94	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	642,170.00	94,953.01	.00	
		GENERAL		OPERATING	07	154,335.00	17,022.34	101,299.54	
		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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	96,014.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,627.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,034.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,034.77		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,034.77		U
ENDING BALANCE: Salaries & Wages					510100	96,014.00	7,732.13	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,345.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		121.76		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		155.66		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		152.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		152.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,345.00	581.84	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,016.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		152.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		191.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		191.06		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		191.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,016.00	726.03	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	289.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.88		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	289.00	23.18	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,508.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,508.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	663.00			U
07/07/2009	ISSU	U1000062		FINANCE/GRANTS	521000		58.72		U
07/07/2009	PORD	P1000663		FORMS & SUPPLY INC	521000			290.87	U
07/27/2009	INEI	I1003373		FORMS & SUPPLY INC	521000		218.15		U
07/27/2009	INEI	I1003373		FORMS & SUPPLY INC	521000			-218.15	U
07/27/2009	INEI	I1003374		FORMS & SUPPLY INC	521000		72.72		U
07/27/2009	INEI	I1003374		FORMS & SUPPLY INC	521000			-72.72	U
08/24/2009	PORD	P1001461		FORMS & SUPPLY INC	521000			69.44	U
08/28/2009	INEI	I1005701		FORMS & SUPPLY INC	521000		46.61		U
08/28/2009	INEI	I1005701		FORMS & SUPPLY INC	521000			-69.44	U
ENDING BALANCE:		Office Supplies			521000	663.00	396.20	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	360.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		66.29		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		31.56		U
ENDING BALANCE:		Duplicating			521100	360.00	97.85	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	23.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	475.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
ENDING BALANCE:		Telephone			525000	475.00	40.14	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	75.00			U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
08/05/2009	BD02	J1000328		ABT 10-018	525230	154.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	229.00	229.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	3,957.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	337,175.00			U
08/05/2009	BD02	J1000328		ABT 10-018	529903	-154.00			U
ENDING BALANCE: Contingency					529903	340,978.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	200.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 297
 FGRODTA

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:				Small Tools & Minor Equipment	540000	200.00	.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	132,172.00	11,563.18	.00	
				GENERAL EXPENDITURES	OPERATING 07	344,174.00	800.69	.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	774,342.00	106,516.19	.00	
				GENERAL EXPENDITURES	OPERATING 07	498,509.00	17,823.03	101,299.54	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	243,864.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,534.41		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,418.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,119.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,292.25		U
ENDING BALANCE: Salaries & Wages					510100	243,864.00	34,364.42	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	18,656.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		545.61		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		720.46		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		662.33		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		601.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,656.00	2,529.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	22,899.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		707.48		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		884.35		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		856.35		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		778.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,899.00	3,226.82	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	45,000.00	7,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	734.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		22.59		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		28.24		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		27.35		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		24.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	734.00	103.05	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/15/2009	REQP	R1000073		GOFF	521000			35.14	U
07/15/2009	REQP	R1000073		GOFF	521000			84.33	U
07/15/2009	REQP	R1000073		GOFF	521000			64.67	U
07/15/2009	REQP	R1000073		GOFF	521000			56.22	U
07/15/2009	REQP	R1000073		GOFF	521000			3.85	U
07/15/2009	REQP	R1000073		GOFF	521000			15.23	U
07/15/2009	REQP	R1000073		GOFF	521000			6.63	U
07/15/2009	REQP	R1000073		GOFF	521000			13.58	U
07/15/2009	REQP	R1000073		GOFF	521000			6.03	U
07/15/2009	REQP	R1000073		GOFF	521000			14.12	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-35.14	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-84.33	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-64.67	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-56.22	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-3.85	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-15.23	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-6.63	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-13.58	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-6.03	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-14.12	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			35.14	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			84.33	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			64.67	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			56.22	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			3.85	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			15.23	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			6.63	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			13.58	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			6.03	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			14.12	U
07/15/2009	ISSU	U1000238		PROCUREMENT	521000		76.89		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		35.12		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-35.14	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		84.33		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-84.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		64.67		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-64.67	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		56.22		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-56.22	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		3.85		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-3.85	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		15.23		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-15.23	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		6.63		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-6.63	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		13.58		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-13.58	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		6.03		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-6.03	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		7.06		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-14.12	U
08/19/2009	ISSU	U1000810		PROCUREMENT	521000		77.94		U
ENDING BALANCE: Office Supplies					521000	800.00	447.55	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		256.74		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		208.28		U
ENDING BALANCE: Duplicating					521100	2,100.00	465.02	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,094.00			U
07/08/2009	REQP	R1000037		GOFF	521200			288.08	U
07/09/2009	POLQ	P1000687		DATA-TEC BUSINESS FORMS INC	521200			-288.08	U
07/09/2009	PORD	P1000687		DATA-TEC BUSINESS FORMS INC	521200			288.08	U
07/20/2009	ISSU	U1000292		PRINT SHOP	521200		9.96		U
07/24/2009	INEI	I1001974		DATA-TEC BUSINESS FORMS INC	521200		288.08		U
07/24/2009	INEI	I1001974		DATA-TEC BUSINESS FORMS INC	521200			-288.08	U
08/27/2009	REQP	R1000306		GOFF	521200			17.91	U
08/27/2009	REQP	R1000306		GOFF	521200			15.22	U
08/27/2009	POLQ	P1001513		FORMS & SUPPLY INC	521200			-17.91	U
08/27/2009	POLQ	P1001513		FORMS & SUPPLY INC	521200			-15.22	U
08/27/2009	PORD	P1001513		FORMS & SUPPLY INC	521200			17.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2009	PORD	P1001513		FORMS & SUPPLY INC	521200			15.22	U
ENDING BALANCE:		Operating Supplies			521200	2,094.00	298.04	33.13	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	113.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		54.85		U
ENDING BALANCE:		Building Insurance			524000	113.00	54.85	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	644.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	644.00	312.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,683.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		139.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,683.00	278.84	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	720.00			U
07/01/2009	PORD	P1000561		SPRINT PCS	525021			480.00	U
07/08/2009	INEI	I1001630		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001630		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003787		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003787		SPRINT PCS	525021			-40.08	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	80.16	399.84	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	522.00			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				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		43.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		43.50		U
ENDING BALANCE: E-mail Service Charges					525041	522.00	87.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,400.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		412.78		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		224.26		U
ENDING BALANCE: Postage					525100	2,400.00	637.04	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,240.00			U
07/30/2009	INNI	TR16895		NATIONAL INSTITUTE OF GOVER	525210		575.00		U
08/19/2009	CNNI	A0324656	TR16895	NATIONAL INSTITUTE OF GOVER	525210		-575.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,240.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	811.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	811.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	400.00			U
07/06/2009	INNI	I1000820		WISE, RHONDA	525240		61.60		U
08/03/2009	INNI	I1002641		WISE, RHONDA	525240		61.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	123.20	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	6,276.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		5.21		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.10		U
07/06/2009	INNI	I1001254		SCE&G	525300		574.52		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		16.44		U
08/04/2009	INNI	I1003203		SCE&G	525300		534.01		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.10		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		8.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		21.11		U
ENDING BALANCE:		Util / Administration Building			525300	6,276.00	1,164.22	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	330.00			U
ENDING BALANCE:		Minor Software			540010	330.00	.00	.00	
BEGINNING BALANCE:		(4) Personal Computers (F2) - Repl.			5AA006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA006	4,160.00			U
08/27/2009	REQP	R1000311		PAT THOMPSON	5AA006			3,465.26	U
08/27/2009	POLQ	P1001526		DELL MARKETING LP	5AA006			-3,465.26	U
08/27/2009	PORD	P1001526		DELL MARKETING LP	5AA006			3,465.26	U
ENDING BALANCE:		(4) Personal Computers (F2) - Repl.			5AA006	4,160.00	.00	3,465.26	
TOTAL ORGANIZATION: 101410 Procurement Services									
		PERSONAL SERVICES			06	331,153.00	47,723.80	.00	
		GENERAL		OPERATING	07	26,793.00	3,948.42	3,898.23	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	215,281.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,639.48		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,299.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,299.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,299.33		U
ENDING BALANCE: Salaries & Wages					510100	215,281.00	31,537.52	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,469.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		468.34		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		634.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		585.44		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		585.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,469.00	2,274.13	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	20,215.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		467.93		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		584.89		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		584.89		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		584.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,215.00	2,222.60	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	45,000.00	7,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	6,309.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		194.95		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		243.69		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		243.69		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		243.69		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:				Workers Compensation-Employer Cost	511130	6,309.00	926.02	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEEX	F1000003		HR Payroll 2009 BW 15 0	511213		155.53		U
07/31/2009	HFEEX	F1000016		HR Payroll 2009 BW 16 0	511213		194.41		U
08/14/2009	HFEEX	F1000017		HR Payroll 2009 BW 17 0	511213		194.41		U
08/28/2009	HFEEX	F1000019		HR Payroll 2009 BW 18 0	511213		194.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	738.76	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	2,531.00			U
07/01/2009	PORD	P1000206		TOTAL OFFICE SOLUTIONS, INC	520100			2,531.00	U
07/17/2009	INEI	I1001668		TOTAL OFFICE SOLUTIONS, INC	520100		2,531.00		U
07/17/2009	INEI	I1001668		TOTAL OFFICE SOLUTIONS, INC	520100			-2,531.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,531.00	2,531.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	.00	.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521001	2,000.00			U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			396.44	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			81.33	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			60.48	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			68.95	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			54.78	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			158.19	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			131.28	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			20.03	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			173.21	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			49.35	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-81.33	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-131.28	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-60.48	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				
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-158.19	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-54.78	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-68.95	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-20.03	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-49.35	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-173.21	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			396.44	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			81.33	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			131.28	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			60.48	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			158.19	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			54.78	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			68.95	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			20.03	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			49.35	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			173.21	U
ENDING BALANCE:		Print Shop Supplies			521001	2,000.00	.00	1,194.04	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	660.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		22.54		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		18.22		U
ENDING BALANCE:		Duplicating			521100	660.00	40.76	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,172.00			U
07/20/2009	ISSU	U1000309		FLEET SERVICES	521200		153.37		U
08/17/2009	REQP	R1000254		RODNEY PIMENTAL	521200			351.40	U
08/20/2009	POLQ	P1001414		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/20/2009	PORD	P1001414		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
ENDING BALANCE:		Operating Supplies			521200	3,172.00	153.37	351.40	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	600.00			U
07/13/2009	INNI	I1002658		PETTY CASH/FINANCE DEPARTME	522100		10.34		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	600.00	10.34	.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: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,500.00			U
07/01/2009	PORD	P1000139		FREEMAN GRAPHIC SYSTEMS	522200			2,000.00	U
07/01/2009	PORD	P1000140		FREEMAN GRAPHIC SYSTEMS	522200			400.00	U
08/04/2009	INEI	I1004727		FREEMAN GRAPHIC SYSTEMS	522200		275.00		U
08/04/2009	INEI	I1004727		FREEMAN GRAPHIC SYSTEMS	522200			-275.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	275.00	2,125.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/10/2009	ISSU	U1000134		CENTRAL STORES - CNTY # 283	522300		1.57		U
07/10/2009	INNI	CT30239		FRANKS DISCOUNT TIRE	522300		298.06		U
07/10/2009	INNI	CT31712		CARQUEST AUTO PARTS OF LEXI	522300		6.99		U
08/20/2009	ISSU	U1000839		CENTRAL STORES - CNTY # 175	522300		22.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	328.79	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	1,554.00			U
07/01/2009	PORD	P1000138		HASLER INC	523200			1,554.00	U
08/07/2009	INEI	I1003452		HASLER INC	523200		388.41		U
08/07/2009	INEI	I1003452		HASLER INC	523200			-388.41	U
ENDING BALANCE: Equipment Rental					523200	1,554.00	388.41	1,165.59	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	744.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		361.17		U
ENDING BALANCE: Building Insurance					524000	744.00	361.17	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	697.00			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				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	338.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,153.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		96.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	192.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	58.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		17.94		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
ENDING BALANCE: Postage					525100	100.00	18.38	.00	
BEGINNING BALANCE: Postage Permits					525101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525101	400.00			U
ENDING BALANCE: Postage Permits					525101	400.00	.00	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	400.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	8,649.00			U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525357		60.19		U
07/15/2009	INNI	I1002066		MID CAROLINA ELECTRIC CO	525357		809.20		U
08/15/2009	INNI	I1004223		MID CAROLINA ELECTRIC CO	525357		784.49		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525357		217.63		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	8,649.00	1,871.51	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	5,218.00			U
07/01/2009	PORD	P1000128		PALMETTO PROPANE / LEXINGTO	525400			600.00	U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		367.55		U
08/18/2009	REQP	R1000260		RODNEY PIMENTAL	525400			500.00	U
08/19/2009	POLQ	P1001419		MACHINE & WELDING SUPPLY CO	525400			-500.00	U
08/19/2009	PORD	P1001419		MACHINE & WELDING SUPPLY CO	525400			500.00	U
08/21/2009	CORD	P1000128		PALMETTO PROPANE / LEXINGTO	525400			-100.00	U
08/25/2009	INEI	I1005726		PALMETTO PROPANE / LEXINGTO	525400		42.01		U
08/25/2009	INEI	I1005726		PALMETTO PROPANE / LEXINGTO	525400			-42.01	U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		16.67		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		257.73		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,218.00	683.96	957.99	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	790.00			U
07/01/2009	PORD	P1000127		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
08/11/2009	INEI	I1004317		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/11/2009	INEI	I1004317		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
ENDING BALANCE:				Uniforms & Clothing	525600	790.00	96.30	203.70	

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: Duplicating Inventory Clearing					528200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528200	5,000.00			U
07/01/2009	ISSU	U1000014		LCRAC	528200		12.17		U
08/03/2009	ISSC	U1000483		LCRAC	528200		-12.17		U
08/11/2009	ISSU	U1000632		FLEET	528200		134.99		U
08/14/2009	ISSU	U1000742		FLEET SERVICES	528200		62.44		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	197.43	.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528201	5,000.00			U
07/16/2009	ISSU	U1000254		FLEET SERVICES	528201		490.40		U
07/16/2009	ISSU	U1000257		FLEET SERVICES	528201		179.99		U
07/17/2009	ISSU	U1000269		L.C.R.&A.C.	528201		671.46		U
07/17/2009	ISSU	U1000281		FLEET SERVICES	528201		490.40		U
07/17/2009	ISSC	U1000282		LCRAC	528201		-671.46		U
07/23/2009	ISSU	U1000361		FLEET SERVICE -	528201		190.54		U
07/29/2009	ISSU	U1000428		FLEET SERVICES	528201		1,005.76		U
07/31/2009	JE15	J1000347		JUL 09 PT&O INVENTORY	528201		-2,357.09		U
08/05/2009	ISSU	U1000534		FLEET	528201		440.14		U
08/11/2009	ISSU	U1000629		FLEET SERVICES	528201		490.40		U
08/18/2009	ISSU	U1000788		FLEET SERVICES	528201		158.79		U
08/20/2009	ISSU	U1000836		FLEET SERVICES	528201		490.40		U
08/21/2009	ISSU	U1000876		FLEET SERVICES	528201		490.40		U
08/24/2009	ISSU	U1000882		FLEET SERVICES	528201		515.36		U
08/31/2009	ISSU	U1000989		FLEET SERVICES	528201		158.78		U
08/31/2009	JE15	J1000604		AUG 09 PT&O INVENTORY	528201		-2,744.27		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	.00	.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528202	5,000.00			U
07/09/2009	ISSU	U1000113		LCRAC - PINE GROVE	528202		486.91		U
07/10/2009	ISSU	U1000124		CITY OF WEST COLUMBIA	528202		719.05		U
07/13/2009	ISSU	U1000155		PRINT SHOP / LCRAC	528202		16.06		U
07/13/2009	ISSU	U1000166		LCRAC - MAINTENANCE	528202		898.29		U
07/17/2009	ISSU	U1000283		LCRAC	528202		671.46		U
07/22/2009	ISSU	U1000338		IRMO-CHAPIN RECREATION	528202		351.97		U
07/23/2009	ISSU	U1000353		IRMO-CHAPIN RECREATION	528202		462.42		U
07/28/2009	ISSU	U1000423		LCRAC - MAINTENANCE	528202		70.97		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				
07/29/2009	ISSU	U1000446		LCRAC - MAINTENANCE	528202		13.00		U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	528202		-3,702.30		U
08/03/2009	ISSU	U1000482		LCRAC	528202		12.17		U
08/06/2009	ISSU	U1000541		IRMO-CHAPIN RECREATION COMM	528202		120.13		U
08/06/2009	ISSU	U1000573		PRINT SHOP / LCRAC	528202		100.93		U
08/10/2009	ISSU	U1000614		IRMO-CHAPIN - SEVEN OAKS	528202		426.39		U
08/12/2009	ISSU	U1000643		L.C.R.&A.C.	528202		440.20		U
08/20/2009	ISSU	U1000852		PRINT SHOP / TOWN OF LEXING	528202		165.30		U
08/20/2009	ISSU	U1000854		PRINT SHOP / LEXINGTON POLI	528202		18.63		U
08/25/2009	ISSU	U1000905		LCRAC - MAINTENANCE	528202		1.72		U
08/25/2009	ISSU	U1000906		LCRAC - MAINTENANCE	528202		541.25		U
08/25/2009	ISSU	U1000920		LEX. CO. REC. & AGING COMM.	528202		368.54		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	528202		-2,183.09		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	.00	.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	.00	.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528299	-20,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-20,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	350.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	350.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	262.00			U
ENDING BALANCE: Minor Software					540010	262.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computers (F2) - Repl.					5AA007	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA007	1,040.00			U
08/28/2009	REQP	R1000315		PAT THOMPSON	5AA007			866.31	U
08/28/2009	POLQ	P1001525		DELL MARKETING LP	5AA007			-866.31	U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 312
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	PORD	P1001525		DELL MARKETING LP	5AA007			866.31	U
ENDING BALANCE:		(1)		Personal Computers (F2) - Repl.	5AA007	1,040.00	.00	866.31	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	303,274.00	45,199.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	39,102.00	8,605.06	6,864.03	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	323,797.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,960.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		12,453.71		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		12,453.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		12,453.73		U
ENDING BALANCE: Salaries & Wages					510100	323,797.00	47,322.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,770.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		699.69		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		952.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		873.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		873.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,770.00	3,399.08	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	30,405.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		438.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		546.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		546.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		546.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,405.00	2,078.38	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	52,500.00	8,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,195.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		140.46		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		175.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		175.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		175.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,195.00	666.51	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		497.24		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		622.65		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		622.65		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		622.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,365.19	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,394.00			U
07/01/2009	PORD	F1000835		TALX UC EXPRESS	520200			1,394.00	U
07/14/2009	INEI	I1001878		TALX UC EXPRESS	520200		326.46		U
07/14/2009	INEI	I1001878		TALX UC EXPRESS	520200			-326.46	U
ENDING BALANCE:				Contracted Services	520200	1,394.00	326.46	1,067.54	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	12,882.00			U
07/01/2009	PORD	F1001014		THE STATE MEDIA COMPANY	520400			4,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	12,882.00	.00	4,500.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,000.00			U
07/01/2009	PORD	F1000705		FORMS & SUPPLY INC	521000			600.00	U
07/09/2009	ISSU	U1000114		HUMAN RESOURCES	521000		13.15		U
07/15/2009	ISSU	U1000239		HUMAN RESOURCES	521000		1.47		U
08/10/2009	ISSU	U1000609		HUMAN RESOURCES	521000		4.76		U
08/28/2009	ISSU	U1000947		HUMAN RESOURCES	521000		19.68		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	39.06	600.00	
BEGINNING BALANCE:				Newsletter Printing/Supplies	521010	.00	.00	.00	
07/23/2009	CNEI	A0324147	I1001103	SC DEPARTMENT OF CORRECTION	521010		-500.00		U
ENDING BALANCE:				Newsletter Printing/Supplies	521010	.00	-500.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,200.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		157.58		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		184.26		U
ENDING BALANCE: Duplicating					521100	2,200.00	341.84	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,814.00			U
07/01/2009	PORD	P1000704		FORMS & SUPPLY INC	521200			2,000.00	U
07/14/2009	INEI	I1002017		FORMS & SUPPLY INC	521200		53.65		U
07/14/2009	INEI	I1002017		FORMS & SUPPLY INC	521200			-53.65	U
07/21/2009	INNI	I1002666		PETTY CASH/FINANCE DEPARTME	521200		14.21		U
ENDING BALANCE: Operating Supplies					521200	5,814.00	67.86	1,946.35	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	92.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		44.75		U
ENDING BALANCE: Building Insurance					524000	92.00	44.75	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	667.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	324.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,114.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		158.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		120.92		U
ENDING BALANCE: Telephone					525000	2,114.00	279.34	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	720.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001631		SPRINT PCS	525020			-17.28	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				
08/08/2009	INEI	I1003788		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003788		SPRINT PCS	525020			-17.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	34.56	205.44	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	960.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525021			960.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001631		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003788		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003788		SPRINT PCS	525021			-73.36	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	146.72	813.28	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	610.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		50.75		U
ENDING BALANCE: E-mail Service Charges					525041	610.00	101.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,380.00			U
07/09/2009	INNI	I1002655		PETTY CASH/FINANCE DEPARTME	525100		5.71		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		43.16		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		52.50		U
ENDING BALANCE: Postage					525100	1,380.00	101.37	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
08/20/2009	INNI	TR15177		CLAFLIN UNIVERSITY	525210		100.00		U
08/21/2009	INNI	TR15178		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
08/21/2009	INNI	TR15179		HEALTHWORKS	525210		30.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	180.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	350.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	709.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	709.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	5,400.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		4.25		U
07/06/2009	INNI	I1001182		SCE&G	525300		1.71		U
07/06/2009	INNI	I1001254		SCE&G	525300		468.74		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		13.42		U
08/04/2009	INNI	I1003203		SCE&G	525300		435.69		U
08/04/2009	INNI	I1003212		SCE&G	525300		1.71		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		7.12		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		17.23		U
ENDING BALANCE:				Util / Administration Building	525300	5,400.00	949.87	.00	
BEGINNING BALANCE:				Employee Service Awards	525700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525700	2,300.00			U
07/01/2009	PORD	P1000878		PARKER'S OF LEXINGTON INC	525700			1,136.88	U
07/14/2009	PORD	P1000865		PARKER'S OF LEXINGTON INC	525700			245.03	U
07/24/2009	INEI	I1003726		PARKER'S OF LEXINGTON INC	525700		49.01		U
07/24/2009	INEI	I1003726		PARKER'S OF LEXINGTON INC	525700			-49.01	U
ENDING BALANCE:				Employee Service Awards	525700	2,300.00	49.01	1,332.90	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 318
 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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Monitors - Replacements			5A9385	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9385	350.00			U
ENDING BALANCE:		(3) Monitors - Replacements			5A9385	350.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	435,667.00	64,581.21	.00	
		GENERAL EXPENDITURES		OPERATING	07	43,042.00	2,486.34	10,465.51	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 319
 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				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	200.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.46		U
ENDING BALANCE:		Duplicating			521100	200.00	3.46	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	16,695.00			U
ENDING BALANCE:		Unclassified			539900	16,695.00	.00	.00	
TOTAL FUND:		2930 Personnel / Employee Commit		GENERAL EXPENDITURES	OPERATING 07	16,895.00	3.46	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	103,672.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,725.20		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,156.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,156.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,156.50		U
ENDING BALANCE: Salaries & Wages					510100	103,672.00	8,194.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,931.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		122.10		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		164.97		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		152.64		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		152.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,931.00	592.35	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,735.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		162.00		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		202.50		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		202.50		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		202.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,735.00	769.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,767.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		46.06		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		57.58		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		57.58		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		57.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,767.00	218.80	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,865.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,865.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		18.88		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.97		U
ENDING BALANCE:				Duplicating	521100	300.00	29.85	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	50.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	21.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		10.30		U
ENDING BALANCE:				Building Insurance	524000	21.00	10.30	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	155.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	75.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	510.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		40.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		40.14		U
ENDING BALANCE: Telephone					525000	510.00	80.28	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	500.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001631		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003788		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003788		SPRINT PCS	525020			-17.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	500.00	34.56	205.44	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	14.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		5.42		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		39.27		U
ENDING BALANCE: Postage					525100	100.00	44.69	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	175.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	175.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,190.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.98		U
07/06/2009	INNI	I1001182		SCE&G	525300		.39		U
07/06/2009	INNI	I1001254		SCE&G	525300		107.85		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		3.09		U
08/04/2009	INNI	I1003203		SCE&G	525300		100.25		U
08/04/2009	INNI	I1003212		SCE&G	525300		.39		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		1.64		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		3.96		U
ENDING BALANCE: Util / Administration Building					525300	1,190.00	218.55	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	335.00			U
ENDING BALANCE: Minor Software					540010	335.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F2)					5AA264	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA264	1,040.00			U
08/31/2009	REQP	R1000323		PAT THOMPSON	5AA264			866.31	U
08/31/2009	POLQ	P1001735		DELL MARKETING LP	5AA264			-866.31	U
08/31/2009	PORD	P1001735		DELL MARKETING LP	5AA264			866.31	U
ENDING BALANCE: (1) Personal Computer (F2)					5AA264	1,040.00	.00	866.31	
TOTAL FUND: 6790 Risk Management Administrat									
PERSONAL SERVICES					06	143,970.00	12,275.35	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 324
 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
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	6,400.00	507.73	1,071.75	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	579,637.00	76,856.56	.00	
				GENERAL EXPENDITURES	OPERATING 07	66,337.00	2,997.53	11,537.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	421,202.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		12,960.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		15,209.31		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		15,750.75		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,200.08		U
ENDING BALANCE: Salaries & Wages					510100	421,202.00	60,120.21	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	32,222.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		912.27		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,163.49		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,105.37		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,139.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	32,222.00	4,320.86	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	39,551.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,216.94		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,428.15		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,478.99		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,521.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,551.00	5,645.26	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	60,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	60,000.00	10,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,068.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		155.96		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		191.96		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		193.59		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		194.94		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:				Workers Compensation-Employer Cost	511130	5,068.00	736.45	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,100.00			U
ENDING BALANCE:				Professional Services	520300	1,100.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	20,929.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		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				
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/17/2009	INEI	I1001894		ESRI ENVIRONMENTAL SYSTEMS	520702		1,565.42		U
07/17/2009	INEI	I1001894		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
ENDING BALANCE: Technical Currency & Support					520702	20,929.00	16,224.42	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	1,071.00			U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-138.00		U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-138.00		U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			138.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			138.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			795.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-795.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		138.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-138.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-138.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		795.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-795.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		138.00		U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			138.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			138.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			795.00	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				
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		138.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-138.00	U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		138.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-138.00	U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		795.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-795.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	1,071.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,150.00			U
07/01/2009	PORD	P1000323		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	521000			1,100.00	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			10.90	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			5.18	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/25/2009	INEI	I1005679		FORMS & SUPPLY INC	521000	1.95			U
08/25/2009	INEI	I1005679		FORMS & SUPPLY INC	521000			-1.95	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000	10.90			U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-10.90	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000	5.18			U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-5.18	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000	1.95			U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-1.95	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000	1.95			U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-1.95	U
ENDING BALANCE: Office Supplies					521000	3,150.00	21.93	1,500.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		47.01		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		43.59		U
ENDING BALANCE: Duplicating					521100	1,100.00	90.60	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	200.00			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:				Small Equip Repairs & Maintenance	522200	200.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	134.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		64.95		U
ENDING BALANCE:				Building Insurance	524000	134.00	64.95	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	691.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	691.00	335.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	66.00			U
ENDING BALANCE:				Surety Bonds	524202	66.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,927.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		160.56		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		160.56		U
ENDING BALANCE:				Telephone	525000	1,927.00	321.12	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	108.00			U
07/01/2009	INEI	I1001738		USA MOBILITY WIRELESS, INC.	525020		8.96		U
07/01/2009	INEI	I1001738		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
07/01/2009	PORD	P1000754		USA MOBILITY WIRELESS, INC.	525020			107.40	U
08/01/2009	INEI	I1004151		USA MOBILITY WIRELESS, INC.	525020		8.96		U
08/01/2009	INEI	I1004151		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
ENDING BALANCE:				Pagers and Cell Phones	525020	108.00	17.92	89.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.00		U
ENDING BALANCE:		E-mail Service Charges			525041	696.00	116.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	590.00			U
07/01/2009	PORD	P1000322		FEDEX	525100			100.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		46.66		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		17.53		U
ENDING BALANCE:		Postage			525100	590.00	64.19	100.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	9,000.00			U
07/01/2009	INNI	TR16989		COMPTON, CHARLIE	525210		465.00		U
07/01/2009	INNI	TR16988		MAGUIRE, JACK H.	525210		1,588.11		U
07/16/2009	ICNI	TR16989A		COMPTON, CHARLIE	525210		-650.03		U
07/16/2009	INNI	TR16989A		COMPTON, CHARLIE	525210		650.03		U
07/16/2009	INNI	TR16989B		COMPTON, CHARLIE	525210		650.33		U
07/18/2009	INNI	EX16988		MAGUIRE, JACK H.	525210		59.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,000.00	2,762.44	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,033.00			U
07/10/2009	PORD	P1000779		AMERICAN PLANNING ASSOCIATI	525230			583.00	U
07/10/2009	INEI	I1001116		AMERICAN PLANNING ASSOCIATI	525230		583.00		U
07/10/2009	INEI	I1001116		AMERICAN PLANNING ASSOCIATI	525230			-583.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,033.00	583.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,375.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		666.60		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,375.00	666.60	.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: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	7,432.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		6.17		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.48		U
07/06/2009	INNI	I1001254		SCE&G	525300		680.29		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		19.47		U
08/04/2009	INNI	I1003203		SCE&G	525300		632.33		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.48		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		10.34		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		25.00		U
ENDING BALANCE: Util / Administration Building					525300	7,432.00	1,378.56	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
07/10/2009	PORD	P1000777		BRADSHAW CONSULTING SERVICE	540000			74.90	U
07/10/2009	PORD	P1000777		BRADSHAW CONSULTING SERVICE	540000			10.70	U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000		10.00		U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000			-10.70	U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000		74.90		U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000			-74.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	84.90	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,265.00			U
ENDING BALANCE: Minor Software					540010	1,265.00	.00	.00	
BEGINNING BALANCE: Pictometry Project					5A8013	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5A8013	154,522.00			U
07/01/2009	BD02	J1000551		BAR 10-005	5A8013	19,324.00			U
ENDING BALANCE: Pictometry Project					5A8013	173,846.00	.00	.00	
BEGINNING BALANCE: (3) PC Ram Upgrades					5AA008	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA008	450.00			U
ENDING BALANCE: (3) PC Ram Upgrades					5AA008	450.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 332
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)	20"	Flat Panel Monitors	5AA009	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA009	657.00			U
ENDING BALANCE:		(3)	20"	Flat Panel Monitors	5AA009	657.00	.00	.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	558,043.00	80,822.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	227,620.00	23,803.13	1,689.48	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,214,612.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		37,422.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		46,778.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		46,778.27		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		46,778.27		U
ENDING BALANCE: Salaries & Wages					510100	1,214,612.00	177,757.41	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	92,918.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,697.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,578.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,381.02		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,381.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	92,918.00	13,038.37	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	114,052.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,265.51		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,081.87		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		4,081.87		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,081.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	114,052.00	15,511.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	217,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	217,500.00	36,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	26,032.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		802.04		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,002.56		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,002.56		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,002.56		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:				Workers Compensation-Employer Cost	511130	26,032.00	3,809.72	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEEX	F1000003		HR Payroll 2009 BW 15 0	511213		248.50		U
07/31/2009	HFEEX	F1000016		HR Payroll 2009 BW 16 0	511213		310.62		U
08/14/2009	HFEEX	F1000017		HR Payroll 2009 BW 17 0	511213		310.62		U
08/28/2009	HFEEX	F1000019		HR Payroll 2009 BW 18 0	511213		310.62		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,180.36	.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520235	5,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	4,000.00			U
07/01/2009	PORD	P1000478		THE STATE MEDIA COMPANY	520400			700.00	U
07/01/2009	PORD	P1000479		LEXINGTON COUNTY CHRONICLE	520400			3,300.00	U
08/10/2009	INEI	I1004033		LEXINGTON COUNTY CHRONICLE	520400		79.69		U
08/10/2009	INEI	I1004033		LEXINGTON COUNTY CHRONICLE	520400			-79.69	U
08/10/2009	INEI	I1004034		LEXINGTON COUNTY CHRONICLE	520400		54.19		U
08/10/2009	INEI	I1004034		LEXINGTON COUNTY CHRONICLE	520400			-54.19	U
08/27/2009	INEI	I1006157		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
08/27/2009	INEI	I1006157		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	175.32	3,824.68	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	2,500.00			U
ENDING BALANCE:				Legal Services	520500	2,500.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	5,300.00			U
07/30/2009	PORD	P1001191		BUILDERADIUS, INC.	520702			5,100.00	U
08/20/2009	INEI	I1004638		BUILDERADIUS, INC.	520702		5,100.00		U
08/20/2009	INEI	I1004638		BUILDERADIUS, INC.	520702			-5,100.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,300.00	5,100.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,540.00			U
07/10/2009	ISSU	U1000127		COMMUNITY DEVELOPMENT	521000		87.62		U
07/21/2009	PORD	P1000989		OFFICE DEPOT INC	521000			8.54	U
07/21/2009	PORD	P1000989		OFFICE DEPOT INC	521000			6.47	U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000		8.54		U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000			-8.54	U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000		6.47		U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000			-6.47	U
08/06/2009	ISSU	U1000543		COMMUNITY DEVELOPMENT	521000		97.73		U
08/06/2009	ISSU	U1000544		COMMUNITY DEVELOPMENT	521000		20.17		U
08/11/2009	PORD	P1001304		M & B SUPPLIES, INC.	521000			85.13	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			18.40	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			9.20	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			13.41	U
08/19/2009	ISSU	U1000824		COMMUNITY DEVELOPMENT	521000		44.71		U
08/26/2009	INNI	I1004724		PETTY CASH/FINANCE DEPARTME	521000		9.46		U
ENDING BALANCE: Office Supplies					521000	6,540.00	274.70	126.14	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	5,000.00			U
07/01/2009	PORD	P1000168		CAROLINA OFFICE SYSTEMS	521100			49.67	U
07/01/2009	PORD	P1000168		CAROLINA OFFICE SYSTEMS	521100			8.56	U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100		49.67		U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100			-49.67	U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100		8.00		U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100			-8.56	U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		274.27		U
08/31/2009	ISSU	U1000960		COMMUNITY DEVELOPMENT	521100		249.76		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		277.56		U
ENDING BALANCE: Duplicating					521100	5,000.00	859.26	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,800.00			U
07/01/2009	PORD	P1000824		BARRON BUSINESS FORMS	521200			1,340.18	U
07/01/2009	PORD	P1000824		BARRON BUSINESS FORMS	521200			112.35	U
07/23/2009	ISSU	U1000363		COMMUNITY DEVELOPMENT	521200		11.58		U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200		1,336.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200			-112.35	U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200			-1,340.18	U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200		92.57		U
08/31/2009	PORD	P1001550		FORMS & SUPPLY INC	521200			3.95	U
ENDING BALANCE: Operating Supplies					521200	4,800.00	1,440.63	3.95	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	700.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	700.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	508.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		262.15		U
ENDING BALANCE: Building Insurance					524000	508.00	262.15	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,938.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	941.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,211.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		653.75		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,211.00	1,307.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	12,691.00			U
07/01/2009	PORD	P1000547		SPRINT PCS	525020			12,690.48	U
07/08/2009	INEI	I1001604		SPRINT PCS	525020		862.96		U
07/08/2009	INEI	I1001604		SPRINT PCS	525020			-862.96	U
08/08/2009	INEI	I1003772		SPRINT PCS	525020		852.25		U
08/08/2009	INEI	I1003772		SPRINT PCS	525020			-852.25	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,691.00	1,715.21	10,975.27	

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: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,697.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		188.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		188.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,697.00	377.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	4,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		240.11		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		171.82		U
ENDING BALANCE: Postage					525100	4,000.00	411.93	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,775.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,775.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,000.00			U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			170.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000046		GREATER COLUMBIA LANDSCAPE	525230			120.00	U
07/01/2009	PORD	P1000047		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2009	PORD	P1000048		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2009	PORD	P1000049		INTERNATIONAL SOCIETY OF AR	525230			135.00	U
07/01/2009	PORD	P1000049		INTERNATIONAL SOCIETY OF AR	525230			135.00	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				
07/01/2009	PORD	P1000050		INTL ASSN OF ELECTRICAL INS	525230			90.00	U
07/01/2009	PORD	P1000051		SC URBAN & COMMUNITY FOREST	525230			65.00	U
07/01/2009	PORD	P1000484		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		170.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-170.00	U
07/01/2009	INEI	I1004665		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2009	INEI	I1004665		SC URBAN & COMMUNITY FOREST	525230			-65.00	U
07/10/2009	INEI	I1001883		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
07/10/2009	INEI	I1001883		INTL ASSN OF ELECTRICAL INS	525230			-90.00	U
08/18/2009	INEI	I1004058		INTERNATIONAL CODE COUNCIL	525230		180.00		U
08/18/2009	INEI	I1004058		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
08/24/2009	INEI	I1004659		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
08/24/2009	INEI	I1004659		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	1,042.00	980.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,475.00			U
08/20/2009	INNI	I1004003		JONES, AMANDA H.	525240		27.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,475.00	27.50	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	126,515.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		8,137.25		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		9,082.70		U
ENDING BALANCE: Motor Pool Reimbursement					525250	126,515.00	17,219.95	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	28,300.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		24.90		U
07/06/2009	INNI	I1001182		SCE&G	525300		10.02		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,746.08		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		78.58		U
08/04/2009	INNI	I1003203		SCE&G	525300		2,552.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1003212		SCE&G	525300		10.02		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		41.71		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		100.91		U
ENDING BALANCE: Util / Administration Building					525300	28,300.00	5,564.63	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	750.00		.00	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	350.00		.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	350.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00		.00	U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl.					5AA010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA010	725.00		.00	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl.					5AA010	725.00	.00	.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor					5AA011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA011	140.00		.00	U
ENDING BALANCE: (1) 19" Flat Panel Monitor					5AA011	140.00	.00	.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812401	35,000.00		.00	U
07/01/2009	J099	J1000031		TAN 1007-06	812401		35,000.00	.00	U
ENDING BALANCE: Op Trn to HOME Program					812401	35,000.00	35,000.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 340
 FGRODTA

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				
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,665,114.00	247,546.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	233,515.00	36,718.78	15,910.04	
				OTHER FINANCING USES	(SOURCES) 08	35,000.00	35,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	503,863.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		16,525.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		19,518.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		18,338.30		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		18,407.76		U
ENDING BALANCE: Salaries & Wages					510100	503,863.00	72,789.23	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		5.64		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		68.95		U
ENDING BALANCE: Overtime					510200	.00	74.59	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	38,784.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,199.42		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,493.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,337.12		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,337.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,784.00	5,366.82	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	47,604.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,552.23		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,832.76		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,728.46		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,728.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,604.00	6,841.96	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	103,725.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,643.75		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,643.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	103,725.00	17,287.50	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,862.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		90.81		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		84.33		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		80.99		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		81.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,862.00	337.13	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,000.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,000.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	64,986.00			U
07/01/2009	PORD	P1000002		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2009	PORD	P1000003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
08/04/2009	INEI	I1004331		AMERICAN SOLUTIONS FOR BUSI	520200		1,633.19		U
08/04/2009	INEI	I1004331		AMERICAN SOLUTIONS FOR BUSI	520200			-1,633.19	U
08/25/2009	INEI	I1005678		AMERICAN SOLUTIONS FOR BUSI	520200		1,455.98		U
08/25/2009	INEI	I1005678		AMERICAN SOLUTIONS FOR BUSI	520200			-1,455.98	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520200		-49.57		U
ENDING BALANCE: Contracted Services					520200	64,986.00	3,039.60	8,910.83	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	150.00			U
ENDING BALANCE: Professional Services					520300	150.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	300.00			U
ENDING BALANCE: Advertising & Publicity					520400	300.00	.00	.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	200.00			U
ENDING BALANCE: Technical Services					520700	200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	8,280.00			U
07/01/2009	PORD	P1000053		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2009	PORD	P1000054		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2009	INEI	I1003427		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2009	INEI	I1003427		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	10,000.00			U
07/02/2009	ISSU	U1000026		TREASURER	521000		44.89		U
07/06/2009	ISSU	U1000047		TREASURER	521000		62.82		U
07/09/2009	ISSU	U1000107		TREASURER	521000		31.97		U
07/13/2009	ISSU	U1000150		TREASURER	521000		17.87		U
07/27/2009	ISSU	U1000412		TREASURER	521000		10.29		U
08/13/2009	ISSU	U1000716		TREASURER	521000		54.78		U
08/20/2009	ISSU	U1000855		PRINT SHOP	521000		84.08		U
08/21/2009	ISSU	U1000871		TREASURER	521000		30.62		U
ENDING BALANCE: Office Supplies					521000	10,000.00	337.32	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		132.14		U
08/11/2009	ISSU	U1000636		TREASURER/DELINQUENT TAX	521100		162.75		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		94.12		U
ENDING BALANCE: Duplicating					521100	1,000.00	389.11	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	259.00			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				
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		125.76		U
ENDING BALANCE: Building Insurance					524000	259.00	125.76	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524001	777.00			U
07/12/2009	INNI	CR10043		LIVINGSTON INSURANCE AGENCY	524001		777.00		U
ENDING BALANCE: Burglary Insurance					524001	777.00	777.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	833.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	404.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	463.00			U
07/01/2009	INNI	CR10038		LIVINGSTON INSURANCE AGENCY	524202		463.00		U
ENDING BALANCE: Surety Bonds					524202	463.00	463.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,344.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		337.98		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		337.98		U
ENDING BALANCE: Telephone					525000	4,344.00	675.96	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		101.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		101.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,218.00	203.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	220,000.00			U
07/01/2009	PORD	P1000001		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/02/2009	ICEI	I1000670		SOURCELINK CAROLINA LLC	525100		-8,832.54		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				
07/02/2009	ICEI	I1000670		SOURCELINK CAROLINA LLC	525100			8,832.54	U
07/02/2009	INEI	I1000670		SOURCELINK CAROLINA LLC	525100		8,832.54		U
07/02/2009	INEI	I1000670		SOURCELINK CAROLINA LLC	525100			-8,832.54	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,250.85		U
08/05/2009	INEI	I1002678		SOURCELINK CAROLINA LLC	525100		9,073.53		U
08/05/2009	INEI	I1002678		SOURCELINK CAROLINA LLC	525100			-9,073.53	U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,090.75		U
ENDING BALANCE: Postage					525100	220,000.00	11,415.13	10,926.47	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
07/23/2009	INNI	TR12435		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
07/23/2009	INNI	TR12436		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	70.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,040.00			U
07/01/2009	PORD	P1000052		SC LEGISLATIVE COUNCIL	525230			313.00	U
07/01/2009	PORD	P1000105		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2009	INEI	I1000134		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000134		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000135		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000135		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	379.00	313.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	13,753.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		11.42		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.60		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				
07/06/2009	INNI	I1001254		SCE&G	525300		1,258.96		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		36.03		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,170.19		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.60		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		19.13		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		46.27		U
ENDING BALANCE: Util / Administration Building					525300	13,753.00	2,551.20	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
08/21/2009	ISSU	U1000872		TREASURER	540000		85.16		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	85.16	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	300.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
BEGINNING BALANCE: (6) Personal Computers (F1) - Repl.					5AA012	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA012	4,350.00			U
ENDING BALANCE: (6) Personal Computers (F1) - Repl.					5AA012	4,350.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	696,838.00	102,697.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	339,053.00	29,195.74	20,150.30	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	277,905.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,629.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,620.41		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,626.73		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		9,477.86		U
ENDING BALANCE: Salaries & Wages					510100	277,905.00	35,354.85	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	6,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		19.07		U
ENDING BALANCE: Overtime					510200	6,000.00	19.07	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	64,220.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		655.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		806.56		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,041.41		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,572.03		U
ENDING BALANCE: Part Time					510300	64,220.00	6,075.72	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	26,631.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		532.02		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		797.67		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		857.62		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		886.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,631.00	3,074.17	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	32,689.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		685.93		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		979.10		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,039.92		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,031.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,689.00	3,736.12	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	61,275.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,106.25		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,106.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	61,275.00	10,212.50	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,398.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		21.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		57.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		95.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		123.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,398.00	298.37	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	14,431.00			U
ENDING BALANCE: Personnel Contingency					519999	14,431.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	19,700.00			U
07/01/2009	PORD	P1000691		AMERICAN SOLUTIONS FOR BUSI	520200			18,000.00	U
07/01/2009	PORD	P1000808		ACCURINT	520200			1,400.00	U
07/01/2009	PORD	P1000810		PACER SERVICE CENTER	520200			300.00	U
07/10/2009	POCL	*1000176		Close PO P1000740	520200			-300.00	U
07/10/2009	POCL	*1000189		Close PO P1000741	520200			-1,400.00	U
07/10/2009	PORD	P1000740		PACER SERVICE CENTER	520200			300.00	U
07/10/2009	PORD	P1000741		ACCURINT	520200			1,400.00	U
07/31/2009	INEI	I1003602		ACCURINT	520200		217.00		U
07/31/2009	INEI	I1003602		ACCURINT	520200			-217.00	U
08/31/2009	INEI	I1006320		ACCURINT	520200		183.18		U
08/31/2009	INEI	I1006320		ACCURINT	520200			-183.18	U
ENDING BALANCE: Contracted Services					520200	19,700.00	400.18	19,299.82	
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520211	290.00			U
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			240.00	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				
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			50.00	U
ENDING BALANCE:		DNR Watercraft Database Access			520211	290.00	.00	290.00	
BEGINNING BALANCE:		Moving Services - Buildings			520244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520244	20,000.00			U
ENDING BALANCE:		Moving Services - Buildings			520244	20,000.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	12,400.00			U
ENDING BALANCE:		Professional Services			520300	12,400.00	.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	91,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	91,000.00	.00	.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	93,000.00			U
07/01/2009	PORD	P1000692		NICHOLSON DAVIS FRAWLEY AND	520500			93,000.00	U
08/07/2009	INEI	I1003754		NICHOLSON DAVIS FRAWLEY AND	520500		35,750.00		U
08/07/2009	INEI	I1003754		NICHOLSON DAVIS FRAWLEY AND	520500			-35,750.00	U
ENDING BALANCE:		Legal Services			520500	93,000.00	35,750.00	57,250.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,000.00			U
07/17/2009	ISSU	U1000272		TREASURER/DELINQUENT TAX	521000		10.31		U
07/17/2009	ISSU	U1000273		TREASURER/DELINQUENT TAX	521000		165.29		U
08/04/2009	ISSU	U1000505		TREASURER/DELINQUENT TAX	521000		67.62		U
08/05/2009	PORD	P1001264		FORMS & SUPPLY INC	521000			35.63	U
08/05/2009	PORD	P1001264		FORMS & SUPPLY INC	521000			81.43	U
08/11/2009	PORD	P1001322		BABCOCK CENTER INC	521000			89.88	U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000		35.63		U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000			-35.63	U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000		81.43		U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000			-81.43	U
08/21/2009	PORD	P1001427		COLAMCO INC	521000			392.69	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				
08/21/2009	PORD	P1001427		COLAMCO INC	521000			126.26	U
08/21/2009	PORD	P1001427		COLAMCO INC	521000			117.70	U
08/24/2009	INEI	I1005683		BABCOCK CENTER INC	521000		89.88		U
08/24/2009	INEI	I1005683		BABCOCK CENTER INC	521000			-89.88	U
ENDING BALANCE: Office Supplies					521000	6,000.00	450.16	636.65	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,184.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		80.95		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		75.84		U
ENDING BALANCE: Duplicating					521100	2,184.00	156.79	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	82.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		39.60		U
ENDING BALANCE: Building Insurance					524000	82.00	39.60	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	213.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	103.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,482.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		180.63		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		180.63		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:		Telephone			525000	2,482.00	361.26	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,320.00			U
07/01/2009	PORD	P1000734		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001669		SPRINT PCS	525020		69.52		U
07/08/2009	INEI	I1001669		SPRINT PCS	525020			-69.52	U
08/08/2009	INEI	I1003817		SPRINT PCS	525020		67.91		U
08/08/2009	INEI	I1003817		SPRINT PCS	525020			-67.91	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,320.00	137.43	1,182.57	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.23		U
ENDING BALANCE:		E-mail Service Charges			525041	696.00	116.23	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	186,080.00			U
07/01/2009	PORD	P1000690		SOURCELINK CAROLINA LLC	525100			98,000.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		4,354.13		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		5,296.59		U
ENDING BALANCE:		Postage			525100	186,080.00	9,650.72	98,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,740.00			U
07/01/2009	INNI	EX17101		ECKSTROM, JIM	525210		75.90		U
07/23/2009	INNI	TR12434		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/06/2009	INNI	TR12429		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/13/2009	INNI	TR12429A		ECKSTROM, JIM	525210		444.70		U
08/28/2009	INNI	EX12429		ECKSTROM, JIM	525210		337.35		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,740.00	1,092.95	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,095.00			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				
07/01/2009	PORD	P1000105		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2009	PORD	P1000170		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2009	PORD	P1000171		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2009	INEI	I1000137		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000137		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000138		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000138		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000139		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000139		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1001399		THE STATE MEDIA COMPANY	525230		102.17		U
07/01/2009	INEI	I1001399		THE STATE MEDIA COMPANY	525230			-102.17	U
07/01/2009	INEI	I1002002		TAX COLLECTORS ASSN OF THE	525230		90.00		U
07/01/2009	INEI	I1002002		TAX COLLECTORS ASSN OF THE	525230			-90.00	U
07/01/2009	PORD	P1000831		LEXINGTON COUNTY CHRONICLE	525230			30.00	U
07/01/2009	PORD	P1000832		THE STATE MEDIA COMPANY	525230			102.17	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,095.00	417.17	105.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	8,775.00			U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		488.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	8,775.00	488.40	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	5,080.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		3.76		U
07/06/2009	INNI	I1001182		SCE&G	525300		1.52		U
07/06/2009	INNI	I1001254		SCE&G	525300		414.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		11.87		U
08/04/2009	INNI	I1003203		SCE&G	525300		385.56		U
08/04/2009	INNI	I1003212		SCE&G	525300		1.52		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		6.30		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		15.24		U
ENDING BALANCE: Util / Administration Building					525300	5,080.00	840.58	.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE:				DMV Title & License Fee	526900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526900	500.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	.00	.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529900	1,000.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	1,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	1,350,444.00			U
ENDING BALANCE:				Contingency	529903	1,350,444.00	.00	.00	
BEGINNING BALANCE:				Indirect Costs	529950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529950	39,419.00			U
ENDING BALANCE:				Indirect Costs	529950	39,419.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AA235	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA235	2,175.00			U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AA235	2,175.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	485,549.00	58,770.80	.00	
GENERAL EXPENDITURES					OPERATING 07	1,852,263.00	50,004.97	176,764.04	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 354
FGRODTA

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				
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,182,387.00	161,468.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,191,316.00	79,200.71	196,914.34	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	521,148.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		16,035.30		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		20,044.15		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		20,044.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		19,453.01		U
ENDING BALANCE: Salaries & Wages					510100	521,148.00	75,576.58	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	5,354.00			U
ENDING BALANCE: Part Time					510300	5,354.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	40,277.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,145.02		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,533.37		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,431.26		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,386.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,277.00	5,495.69	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	48,936.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,042.82		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,303.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,303.53		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,303.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,936.00	4,953.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	105,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,000.00	17,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,746.00			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				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		83.88		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		104.85		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		104.85		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		103.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,746.00	396.65	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		462.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		578.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		578.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		523.10		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,143.19	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	31,500.00			U
07/01/2009	PORD	P1000461		AMERICAN SOLUTIONS FOR BUSI	520200			31,500.00	U
07/19/2009	INEI	I1003324		AMERICAN SOLUTIONS FOR BUSI	520200		1,286.20		U
07/19/2009	INEI	I1003324		AMERICAN SOLUTIONS FOR BUSI	520200			-1,286.20	U
ENDING BALANCE: Contracted Services					520200	31,500.00	1,286.20	30,213.80	
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520211	600.00			U
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			600.00	U
ENDING BALANCE: DNR Watercraft Database Access					520211	600.00	.00	600.00	
BEGINNING BALANCE: Watercraft Valuation Services					520212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520212	6,370.00			U
07/01/2009	PORD	P1000990		VESSEL VALUATION SERVICES I	520212			6,370.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,370.00	.00	6,370.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	400.00			U
ENDING BALANCE: Technical Services					520700	400.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	3,780.00			U
07/01/2009	PORD	P1000054		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,500.00			U
07/01/2009	PORD	P1000432		M & B SUPPLIES, INC.	521000			565.23	U
07/01/2009	PORD	P1000432		M & B SUPPLIES, INC.	521000			1,364.04	U
07/06/2009	ISSU	U1000045		AUDITOR	521000		133.98		U
07/28/2009	PORD	P1001105		OFFICE DEPOT INC	521000			126.14	U
07/28/2009	PORD	P1001105		OFFICE DEPOT INC	521000			152.14	U
08/04/2009	ISSU	U1000503		AUDITOR	521000		8.71		U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000		126.15		U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000			-126.14	U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000			-152.14	U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000		152.14		U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000		565.23		U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000			-565.23	U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000		1,364.04		U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000			-1,364.04	U
08/11/2009	PORD	P1001302		FORMS & SUPPLY INC	521000			41.54	U
08/13/2009	INEI	I1004343		FORMS & SUPPLY INC	521000		41.54		U
08/13/2009	INEI	I1004343		FORMS & SUPPLY INC	521000			-41.54	U
08/20/2009	ISSU	U1000848		PRINT SHOP	521000		22.67		U
08/24/2009	ISSU	U1000887		AUDITOR	521000		109.10		U
ENDING BALANCE: Office Supplies					521000	6,500.00	2,523.56	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	4,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		368.89		U
08/04/2009	ISSU	U1000504		AUDITOR	521100		156.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		251.80		U
ENDING BALANCE: Duplicating					521100	4,000.00	776.79	.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:				Tax Forms and Supplies	521216	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521216	4,000.00			U
07/01/2009	PORD	P1000461		AMERICAN SOLUTIONS FOR BUSI	521216			4,000.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	4,000.00	.00	4,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	228.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		110.68		U
ENDING BALANCE:				Building Insurance	524000	228.00	110.68	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	887.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	430.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,424.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		419.19		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,424.00	838.38	.00	
BEGINNING BALANCE:				Long Distance Charges	525010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525010	50.00			U
ENDING BALANCE:				Long Distance Charges	525010	50.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		108.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		108.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,218.00	217.50	.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: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		109.74		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		63.23		U
ENDING BALANCE: Postage					525100	2,000.00	172.97	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	800.00			U
08/06/2009	INNI	TR16380		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	INNI	TR16657		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	70.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,280.00			U
07/01/2009	PORD	P1000032		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2009	ICEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2009	ICEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2009	INEI	I1000310		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000310		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000312		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000312		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000314		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000314		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2009	PORD	P1000980		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2009	PORD	P1000981		NATIONAL AUTO RESEARCH/ BLA	525230			1,200.00	U
07/01/2009	PORD	P1000982		NADA APPRAISAL GUIDES INC	525230			520.00	U
07/23/2009	INEI	I1001823		NATIONAL AUTO RESEARCH/ BLA	525230		350.96		U
07/23/2009	INEI	I1001823		NATIONAL AUTO RESEARCH/ BLA	525230			-350.96	U
08/18/2009	INEI	I1005193		NADA APPRAISAL GUIDES INC	525230		143.38		U
08/18/2009	INEI	I1005193		NADA APPRAISAL GUIDES INC	525230			-143.38	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,280.00	948.34	1,475.66	

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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	100.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	100.00	.00	.00	
BEGINNING BALANCE:		Util / Administration Building			525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	12,666.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		10.51		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.23		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,159.41		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		33.18		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,077.65		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.23		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		17.62		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		42.61		U
ENDING BALANCE:		Util / Administration Building			525300	12,666.00	2,349.44	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	770.00			U
ENDING BALANCE:		Minor Software			540010	770.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl.			5AA013	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA013	1,450.00			U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl.			5AA013	1,450.00	.00	.00	
TOTAL ORGANIZATION: 101800 Auditor									
		PERSONAL SERVICES			06	723,461.00	106,065.53	.00	
		GENERAL EXPENDITURES		OPERATING	07	86,773.00	13,504.36	42,659.46	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,311,917.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		40,328.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		50,178.65		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		49,566.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		48,682.25		U
ENDING BALANCE: Salaries & Wages					510100	1,311,917.00	188,756.31	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	19,210.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		541.81		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		738.84		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		738.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		738.84		U
ENDING BALANCE: Part Time					510300	19,210.00	2,758.33	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	101,831.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		2,895.01		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		3,895.20		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		3,563.19		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		3,495.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	101,831.00	13,849.28	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	124,993.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		3,534.22		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		4,395.97		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		4,338.50		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		4,255.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	124,993.00	16,524.15	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	240,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		20,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		20,000.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	240,000.00	40,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	26,107.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		724.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		905.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		903.17		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		900.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,107.00	3,433.12	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		303.52		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		385.18		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		385.18		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		385.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,459.06	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	17,375.00			U
07/01/2009	PORD	P1000042		ACCURINT	520200			1,700.04	U
ENDING BALANCE:				Contracted Services	520200	17,375.00	.00	1,700.04	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	30,315.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1001423		WORD SYSTEMS	520702			795.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		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				
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/29/2009	INEI	I1003995		WORD SYSTEMS	520702		795.00		U
07/29/2009	INEI	I1003995		WORD SYSTEMS	520702			-795.00	U
08/04/2009	PORD	P1001234		WORD SYSTEMS	520702			795.00	U
08/21/2009	POCL	*1000527		Close PO P1001234	520702			-795.00	U
ENDING BALANCE: Technical Currency & Support					520702	30,315.00	5,610.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	12,950.00			U
07/01/2009	PORD	P1001086		AMERICAN SOLUTIONS FOR BUSI	520800			500.00	U
08/07/2009	INEI	I1004354		AMERICAN SOLUTIONS FOR BUSI	520800		1,717.32		U
08/07/2009	INEI	I1004354		AMERICAN SOLUTIONS FOR BUSI	520800			-1,717.32	U
08/18/2009	CORD	P1001086		AMERICAN SOLUTIONS FOR BUSI	520800			3,500.00	U
ENDING BALANCE: Outside Printing					520800	12,950.00	1,717.32	2,282.68	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	9,000.00			U
07/01/2009	PORD	P1000041		IMAGING TECHNOLOGIES SERVIC	521000			1,000.00	U
07/01/2009	INEI	I1001398		IMAGING TECHNOLOGIES SERVIC	521000		194.99		U
07/01/2009	INEI	I1001398		IMAGING TECHNOLOGIES SERVIC	521000			-194.99	U
07/08/2009	ISSU	U1000091		ASSESSMENT & EQUALIZATION	521000		107.23		U
07/21/2009	PORD	P1000991		M & B SUPPLIES, INC.	521000			135.08	U
07/21/2009	PORD	P1000991		M & B SUPPLIES, INC.	521000			134.09	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			28.25	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			28.25	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			8.31	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			14.12	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		28.25		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-28.25	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-14.12	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-8.31	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				
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		8.31		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		14.12		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		28.25		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-28.25	U
07/29/2009	ISSU	U1000451		ASSESSMENT & EQUALIZATION	521000		97.85		U
08/03/2009	ISSU	U1000491		ASSESSMENT & EQUALIZATION	521000		150.58		U
08/04/2009	PORD	P1001242		M & B SUPPLIES, INC.	521000			98.48	U
08/04/2009	PORD	P1001242		M & B SUPPLIES, INC.	521000			82.75	U
08/13/2009	PORD	P1001345		OFFICE MAX INC	521000			392.71	U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000		98.48		U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000			-98.48	U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000		82.75		U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000			-82.75	U
08/19/2009	ISSU	U1000809		ASSESSMENT & EQUALIZATION	521000		5.02		U
08/24/2009	PORD	P1001449		FORMS & SUPPLY INC	521000			26.32	U
08/24/2009	PORD	P1001449		FORMS & SUPPLY INC	521000			26.32	U
ENDING BALANCE: Office Supplies					521000	9,000.00	815.83	1,519.53	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	6,000.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		.07		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		223.47		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		137.65		U
ENDING BALANCE: Duplicating					521100	6,000.00	361.19	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			34.24	U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			16.05	U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			3.21	U
07/13/2009	ISSU	U1000157		PRINT SHOP	521200		3.12		U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			20.33	U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			16.05	U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			3.21	U
07/20/2009	ISSU	U1000291		PRINT SHOP	521200		164.30		U
07/23/2009	INNI	CT29636		PINE PRESS OF LEXINGTON INC	521200		48.15		U
07/28/2009	PORD	P1001088		AMERICAN SOLUTIONS FOR BUSI	521200			381.99	U
07/28/2009	PORD	P1001088		AMERICAN SOLUTIONS FOR BUSI	521200			131.61	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				
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		20.33		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-20.33	U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		16.05		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-16.05	U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		3.21		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/06/2009	CORD	P1000752		BUSINESS CARDS TOMORROW	521200			-13.91	U
08/06/2009	ISSU	U1000564		PRINT SHOP	521200		3.12		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	258.28	553.19	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	522.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		253.44		U
ENDING BALANCE: Building Insurance					524000	522.00	253.44	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,117.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	1,027.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	9,360.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		680.73		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		677.48		U
ENDING BALANCE: Telephone					525000	9,360.00	1,358.21	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	720.00			U
07/01/2009	PORD	P1000543		SPRINT PCS	525020			600.00	U
07/08/2009	INEI	I1001598		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001598		SPRINT PCS	525020			-50.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2009	INEI	I1003768		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003768		SPRINT PCS	525020			-50.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	101.12	498.88	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,784.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		239.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		233.40		U
ENDING BALANCE: E-mail Service Charges					525041	2,784.00	472.65	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	63,928.00			U
07/01/2009	INNI	CR10008		SOURCELINK CAROLINA LLC	525100		3,635.97		U
07/15/2009	INNI	I1002660		PETTY CASH/FINANCE DEPARTME	525100		7.51		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,240.12		U
08/19/2009	INNI	CR10102		SOURCELINK CAROLINA LLC	525100		1,990.00		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		230.75		U
ENDING BALANCE: Postage					525100	63,928.00	7,104.35	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	7,360.00			U
08/06/2009	INNI	TR16655		THE SPEARMAN CENTER FOR PRO	525210		295.00		U
08/13/2009	INNI	TR16658		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	INNI	TR16663		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,360.00	365.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,322.00			U
07/01/2009	INEI	I1003481		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2009	INEI	I1003481		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2009	PORD	P1001222		APPRAISAL INSTITUTE	525230			48.00	U
07/21/2009	PORD	P1001004		MARSHALL & SWIFT	525230			447.95	U
07/21/2009	PORD	P1001004		MARSHALL & SWIFT	525230			15.25	U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230		479.31		U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230			-447.95	U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230		15.25		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				
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230			-15.25	U
08/13/2009	PORD	P1001350		RERC/ REAL EST. RESEARCH CO	525230			374.50	U
08/13/2009	INEI	I1003738		RERC/ REAL EST. RESEARCH CO	525230		374.50		U
08/13/2009	INEI	I1003738		RERC/ REAL EST. RESEARCH CO	525230			-374.50	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,322.00	917.06	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	20,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		1,093.40		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		1,026.85		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	2,120.25	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	29,001.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		24.07		U
07/06/2009	INNI	I1001182		SCE&G	525300		9.70		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,654.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		75.98		U
08/04/2009	INNI	I1003203		SCE&G	525300		2,467.61		U
08/04/2009	INNI	I1003212		SCE&G	525300		9.70		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		40.34		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		97.56		U
ENDING BALANCE: Util / Administration Building					525300	29,001.00	5,379.77	.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526400	4,450.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	4,450.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,160.00			U
07/21/2009	ISSU	U1000328		ASSESSMENT & EQUALIZATION	540000		128.40		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				
07/22/2009	INNI	I1002667		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
07/22/2009	INNI	I1002668		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
08/04/2009	INNI	I1002677		PETTY CASH/FINANCE DEPARTME	540000		11.85		U
08/20/2009	ISSU	U1000834		ASSESSOR	540000		65.00		U
08/27/2009	INNI	I1004725		PETTY CASH/FINANCE DEPARTME	540000		11.85		U
08/27/2009	INNI	I1004726		PETTY CASH/FINANCE DEPARTME	540000		7.90		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,160.00	267.78	.00	
BEGINNING BALANCE: (1) 3D Analyst ArcGIS User License					5A7023	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7023	1,838.00			U
ENDING BALANCE: (1) 3D Analyst ArcGIS User License					5A7023	1,838.00	.00	.00	
BEGINNING BALANCE: (1) Laserjet Printer - Repl.					5A9019	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9019	972.00			U
ENDING BALANCE: (1) Laserjet Printer - Repl.					5A9019	972.00	.00	.00	
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl.					5AA014	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA014	2,900.00			U
ENDING BALANCE: (4) Personal Computers (F1) - Repl.					5AA014	2,900.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,824,058.00	266,780.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	234,074.00	28,129.75	6,554.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
CAMA & ROD Systems Developm					4505				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	520700	20,026.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520700			3,068.72	U
07/31/2009	INEI	I1004934		TECHNOLOGY SOLUTIONS, INC.	520700		2,171.25		U
07/31/2009	INEI	I1004934		TECHNOLOGY SOLUTIONS, INC.	520700			-2,171.25	U
08/31/2009	INEI	I1006056		TECHNOLOGY SOLUTIONS, INC.	520700		3,268.13		U
08/31/2009	INEI	I1006056		TECHNOLOGY SOLUTIONS, INC.	520700			-3,268.13	U
ENDING BALANCE: Technical Services					520700	20,026.00	5,439.38	-2,370.66	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	525210	2,276.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,276.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	549904	11,500.00			U
ENDING BALANCE: Capital Contingency					549904	11,500.00	.00	.00	
BEGINNING BALANCE: CAMA System Other Capital					5A6336	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	5A6336	10,470.00			U
ENDING BALANCE: CAMA System Other Capital					5A6336	10,470.00	.00	.00	
BEGINNING BALANCE: Development Software					5A7295	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	5A7295	7,100.00			U
ENDING BALANCE: Development Software					5A7295	7,100.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
GENERAL EXPENDITURES					OPERATING 07	51,372.00	5,439.38	-2,370.66	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,824,058.00	266,780.25	.00	
GENERAL EXPENDITURES					OPERATING 07	285,446.00	33,569.13	4,183.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	323,564.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,550.46		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,988.26		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,971.05		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,988.27		U
ENDING BALANCE: Salaries & Wages					510100	323,564.00	45,498.04	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,342.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		39.37		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		49.21		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		49.21		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		49.21		U
ENDING BALANCE: State Supplement					510101	1,342.00	187.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,855.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		699.14		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		920.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		881.82		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		883.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,855.00	3,384.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	30,509.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		801.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,007.08		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,005.46		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,007.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,509.00	3,821.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	67,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	67,500.00	11,250.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,661.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		80.62		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		100.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		100.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		100.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,661.00	383.30	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		98.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		123.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		123.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		123.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	468.28	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	5,180.00			U
07/01/2009	PORD	P1000527		TEAM IA INC	520200			3,689.88	U
07/01/2009	PORD	P1000530		ADVANCED IMAGING SYSTEMS	520200			1,489.44	U
07/30/2009	INEI	I1003320		ADVANCED IMAGING SYSTEMS	520200		104.67		U
07/30/2009	INEI	I1003320		ADVANCED IMAGING SYSTEMS	520200			-104.67	U
07/31/2009	INEI	I1002923		TEAM IA INC	520200		230.62		U
07/31/2009	INEI	I1002923		TEAM IA INC	520200			-230.62	U
08/31/2009	INEI	I1006058		TEAM IA INC	520200		197.67		U
08/31/2009	INEI	I1006058		TEAM IA INC	520200			-197.67	U
ENDING BALANCE:				Contracted Services	520200	5,180.00	532.96	4,646.36	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	520300	13,000.00			U
ENDING BALANCE:				Professional Services	520300	13,000.00	.00	.00	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	4,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Technical Services					520700	4,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	7,000.00			U
07/17/2009	ISSU	U1000271		R-O-D	521000		124.88		U
07/27/2009	ISSU	U1000408		REGISTER OF DEEDS	521000		93.23		U
07/28/2009	PORD	P1001109		FORMS & SUPPLY INC	521000			204.48	U
08/07/2009	INEI	I1004508		FORMS & SUPPLY INC	521000		204.48		U
08/07/2009	INEI	I1004508		FORMS & SUPPLY INC	521000			-204.48	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			203.48	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			379.74	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			584.06	U
08/13/2009	ISSU	U1000714		R-O-D	521000		62.44		U
08/20/2009	PORD	P1001402		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
08/20/2009	PORD	P1001402		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/24/2009	ISSU	U1000888		REGISTER OF DEEDS	521000		49.41		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		203.48		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-203.48	U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		379.74		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		584.06		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-584.06	U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-379.74	U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,730.08	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		-5.21		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		12.29		U
08/13/2009	ISSU	U1000715		R-O-D	521100		130.81		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		-.99		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		19.34		U
ENDING BALANCE: Duplicating					521100	1,500.00	156.24	.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: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	200.00			U
07/24/2009	PORD	P1001055		TRANSACT TECHNOLOGIES INC	522200			60.00	U
07/25/2009	BD02	J1000291		ABT 10-011	522200	100.00			U
07/30/2009	INEI	I1003410		TRANSACT TECHNOLOGIES INC	522200		272.46		U
07/30/2009	INEI	I1003410		TRANSACT TECHNOLOGIES INC	522200			-286.00	U
08/03/2009	CORD	P1001055		TRANSACT TECHNOLOGIES INC	522200			226.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	272.46	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	397.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		192.66		U
ENDING BALANCE: Building Insurance					524000	397.00	192.66	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	768.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	373.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,912.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		233.01		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		234.91		U
ENDING BALANCE: Telephone					525000	2,912.00	467.92	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	600.00			U
07/01/2009	PORD	P1000564		SPRINT PCS	525021			600.00	U
07/08/2009	INEI	I1001633		SPRINT PCS	525021		61.35		U
07/08/2009	INEI	I1001633		SPRINT PCS	525021			-61.35	U
08/08/2009	INEI	I1003790		SPRINT PCS	525021		51.48		U
08/08/2009	INEI	I1003790		SPRINT PCS	525021			-51.48	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	112.83	487.17	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	783.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		72.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		72.50		U
ENDING BALANCE: E-mail Service Charges					525041	783.00	145.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,100.00			U
07/25/2009	BD02	J1000291		ABT 10-011	525100	-100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		160.30		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		147.11		U
ENDING BALANCE: Postage					525100	2,000.00	307.41	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	125.00			U
07/01/2009	INEI	I1002930		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
07/01/2009	INEI	I1002930		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
07/01/2009	PORD	P1001225		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	22,046.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		18.30		U
07/06/2009	INNI	I1001182		SCE&G	525300		7.37		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,018.07		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		57.76		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,875.77		U
08/04/2009	INNI	I1003212		SCE&G	525300		7.37		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		30.66		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		74.16		U
ENDING BALANCE: Util / Administration Building					525300	22,046.00	4,089.46	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		209.99		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		351.76		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	561.75	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 375
 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				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	450,431.00	64,993.10	.00	
		GENERAL EXPENDITURES		OPERATING	07	60,861.00	9,066.77	5,133.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				Technical Services	520700	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	520700	1,020.00			U
				Technical Services	520700	1,020.00	.00	.00	
				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	549904	7,057.00			U
				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	450,431.00	64,993.10	.00	
				GENERAL EXPENDITURES	OPERATING 07	68,938.00	9,066.77	5,133.53	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	927,512.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		27,178.31		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		33,635.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		33,089.45		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		33,910.62		U
ENDING BALANCE: Salaries & Wages					510100	927,512.00	127,814.04	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	73,598.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,128.95		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,562.30		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,147.09		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,270.02		U
ENDING BALANCE: Part Time					510300	73,598.00	11,108.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	66,793.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		2,114.72		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		2,769.16		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		2,611.85		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		2,684.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,793.00	10,179.84	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	73,408.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		2,348.66		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,900.87		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,865.32		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,942.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,408.00	11,057.27	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	120,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		10,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		10,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	120,000.00	20,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,110.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		271.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		338.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		338.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		341.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,110.00	1,288.89	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		133.63		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		166.39		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		166.39		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		166.39		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	632.80	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520221	3,225.00			U
07/01/2009	INEI	I1004180		MUNICIPAL CODE CORPORATION	520221		400.00		U
07/01/2009	INEI	I1004180		MUNICIPAL CODE CORPORATION	520221			-400.00	U
07/01/2009	PORD	P1001494		MUNICIPAL CODE CORPORATION	520221			400.00	U
07/21/2009	REQP	R1000121		PAT THOMPSON	520221			400.00	U
07/22/2009	POLQ	P1001025		MUNICIPAL CODE CORPORATION	520221			-400.00	U
07/22/2009	PORD	P1001025		MUNICIPAL CODE CORPORATION	520221			400.00	U
08/25/2009	POCL	*1000537		Close PO P1001025	520221			-400.00	U
ENDING BALANCE: Website Services					520221	3,225.00	400.00	.00	
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520311	126,880.00			U
07/01/2009	PORD	P1001784		SC BUDGET AND CONTROL BOARD	520311			10,248.00	U
08/21/2009	PORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			115,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	CORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			-115,500.00	U
ENDING BALANCE:				CIO Consulting Services	520311	126,880.00	.00	10,248.00	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	87,570.00			U
07/01/2009	PORD	P1000031		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2009	PORD	P1000031		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520700			10,782.50	U
07/01/2009	INEI	I1002895		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2009	INEI	I1002895		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2009	POLQ	P1001112		DATA NETWORK SOLUTIONS	520700			-1,500.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			500.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			500.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			150.00	U
07/01/2009	PORD	P1001112		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2009	REQP	R1000160		PAT THOMPSON	520700			1,500.00	U
07/06/2009	REQP	R1000022		PAT THOMPSON	520700			25,200.00	U
07/07/2009	POLQ	P1000650		US COMPUTING INC	520700			-25,200.00	U
07/07/2009	PORD	P1000650		US COMPUTING INC	520700			25,200.00	U
07/24/2009	REQP	R1000148		PAT THOMPSON	520700			1,200.00	U
08/01/2009	INEI	I1004927		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2009	INEI	I1004927		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/07/2009	POLQ	P1001278		HERRING, III, ROBERT W..	520700			-1,200.00	U
08/07/2009	PORD	P1001278		HERRING, III, ROBERT W..	520700			1,200.00	U
08/11/2009	INEI	I1004698		DATA NETWORK SOLUTIONS	520700		150.00		U
08/11/2009	INEI	I1004698		DATA NETWORK SOLUTIONS	520700			-150.00	U
08/17/2009	REQP	R1000252		PAT THOMPSON	520700			1,500.00	U
08/17/2009	POLQ	P1001476		CUSTOMER EFFECTIVE SOLUTION	520700			-1,500.00	U
08/17/2009	PORD	P1001476		CUSTOMER EFFECTIVE SOLUTION	520700			1,500.00	U
08/20/2009	CORD	P0903989		KEYMARK LLC	520700			335.62	U
08/31/2009	CORD	P0903537		US COMPUTING INC	520700			3,500.00	U
08/31/2009	INEI	I1006049		US COMPUTING INC	520700		2,800.00		U
08/31/2009	INEI	I1006049		US COMPUTING INC	520700			-2,800.00	U
ENDING BALANCE:				Technical Services	520700	87,570.00	7,270.00	66,318.12	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	107,207.00			U
07/01/2009	PORD	P1000035		CITRIX SYSTEMS, INC.	520702			642.00	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				
07/01/2009	PORD	P1000036		MICRO FOCUS	520702			889.38	U
07/01/2009	PORD	P1000036		MICRO FOCUS	520702			720.37	U
07/01/2009	PORD	P1000038		ST. BERNARD SOFTWARE, INC.	520702			8,667.00	U
07/01/2009	PORD	P1000038		ST. BERNARD SOFTWARE, INC.	520702			481.50	U
07/01/2009	PORD	P1000039		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			2,407.50	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			394.83	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			695.50	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			2,542.32	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			3,466.80	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			6,760.26	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			431.42	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			300.46	U
07/01/2009	PORD	P1000104		DELL MARKETING LP	520702			2,674.02	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,604.52	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			177.29	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,013.29	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,764.10	U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702		8,667.00		U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702			-8,667.00	U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702		481.50		U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702			-481.50	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,013.29		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,013.29	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-177.29	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,764.10	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,764.10		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,604.52	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,604.52		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		177.29		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		2,407.50		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-6,760.26	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		431.42		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		6,760.26		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-2,407.50	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-431.42	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-539.28	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-695.50	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				
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		695.50		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-2,542.32	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		2,542.32		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-3,466.80	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		3,466.80		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-394.83	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		394.83		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-539.28	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		539.28		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-300.46	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		300.46		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		539.28		U
07/01/2009	INEI	I1002013		DELL MARKETING LP	520702		2,674.02		U
07/01/2009	INEI	I1002013		DELL MARKETING LP	520702			-2,674.02	U
07/01/2009	INEI	I1002150		SHI INTERNATIONAL CORP.	520702		31.19		U
07/01/2009	INEI	I1002150		SHI INTERNATIONAL CORP.	520702			-31.19	U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702		2,643.03		U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702			-4,660.92	U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702			-2,643.03	U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702		4,660.92		U
07/01/2009	INEI	I1002938		SHI INTERNATIONAL CORP.	520702		126.71		U
07/01/2009	INEI	I1002938		SHI INTERNATIONAL CORP.	520702			-126.71	U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702		889.38		U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702			-889.38	U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702		720.36		U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702			-720.37	U
07/01/2009	INEI	I1004593		ALCHEMY SOLUTIONS INC	520702		535.00		U
07/01/2009	INEI	I1004593		ALCHEMY SOLUTIONS INC	520702			-535.00	U
07/01/2009	PORD	P1000659		SHI INTERNATIONAL CORP.	520702			31.19	U
07/01/2009	PORD	P1000660		SHI INTERNATIONAL CORP.	520702			2,643.03	U
07/01/2009	PORD	P1000660		SHI INTERNATIONAL CORP.	520702			4,660.92	U
07/01/2009	PORD	P1000671		SHI INTERNATIONAL CORP.	520702			126.71	U
07/01/2009	PORD	P1000677		DELL MARKETING LP	520702			6,656.43	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			7,490.00	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,604.52	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			177.29	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,013.29	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,764.10	U
07/01/2009	PORD	P1001141		NEWHART SYSTEMS INC	520702			48.15	U
07/01/2009	PORD	P1001495		ALCHEMY SOLUTIONS INC	520702			535.00	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				
07/07/2009	REQP	R1000030		PAT THOMPSON	520702			563.60	U
07/09/2009	REQP	R1000046		PAT THOMPSON	520702			1,541.93	U
07/09/2009	RCQP	R1000030		PAT THOMPSON	520702			-563.60	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,604.52	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,013.29	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-177.29	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,764.10	U
07/14/2009	PORD	P1000852		SHI INTERNATIONAL CORP.	520702			1,500.95	U
07/14/2009	POLQ	P1000860		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
07/14/2009	PORD	P1000860		SHI INTERNATIONAL CORP.	520702			1,541.93	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		7,490.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,490.00	U
07/20/2009	INEI	I1003130		SHI INTERNATIONAL CORP.	520702		1,500.95		U
07/20/2009	INEI	I1003130		SHI INTERNATIONAL CORP.	520702			-1,500.95	U
07/21/2009	REQP	R1000122		PAT THOMPSON	520702			535.00	U
07/22/2009	POLQ	P1001026		ALCHEMY SOLUTIONS INC	520702			-535.00	U
07/22/2009	PORD	P1001026		ALCHEMY SOLUTIONS INC	520702			535.00	U
07/23/2009	INEI	I1003129		SHI INTERNATIONAL CORP.	520702		1,541.93		U
07/23/2009	INEI	I1003129		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
08/06/2009	REQP	R1000214		PAT THOMPSON	520702			61.85	U
08/13/2009	REQP	R1000241		PAT THOMPSON	520702			1,541.93	U
08/13/2009	POLQ	P1001598		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
08/13/2009	PORD	P1001598		SHI INTERNATIONAL CORP.	520702			1,541.93	U
08/25/2009	POCL	*1000536		Close PO P1001026	520702			-535.00	U
ENDING BALANCE: Technical Currency & Support					520702	107,207.00	54,598.84	10,019.29	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	53,283.00			U
07/01/2009	ICEI	I1006294		CRITICAL COMPONENTS INC	520703		-1,050.00		U
07/01/2009	ICEI	I1006294		CRITICAL COMPONENTS INC	520703			1,123.50	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		9,774.45		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		4,237.20		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-9,774.45	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-457.43	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-4,647.01	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-693.36	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-1,232.64	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-2,195.64	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-346.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		346.68		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-3,466.80	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		3,466.80		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-2,157.12	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		2,157.12		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-3,370.50	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		3,370.50		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		2,195.64		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		1,232.64		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		693.36		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		4,647.01		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		457.43		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-4,237.20	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		876.33		U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		134.82		U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-876.33	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-134.82	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-2,054.40	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		2,054.40		U
07/01/2009	INEI	I1006294		CRITICAL COMPONENTS INC	520703		1,050.00		U
07/01/2009	INEI	I1006294		CRITICAL COMPONENTS INC	520703			-1,123.50	U
07/01/2009	INEI	I1006322		CRITICAL COMPONENTS INC	520703		1,123.50		U
07/01/2009	INEI	I1006322		CRITICAL COMPONENTS INC	520703			-1,123.50	U
07/01/2009	PORD	P1000627		DELL MARKETING LP	520703			2,311.94	U
07/01/2009	PORD	P1000627		DELL MARKETING LP	520703			1,026.81	U
07/01/2009	PORD	P1000753		CRITICAL COMPONENTS INC	520703			1,123.50	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			134.82	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			2,054.40	U
07/01/2009	PORD	P1000868		CRITICAL COMPONENTS INC	520703			2,910.40	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			9,774.45	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			4,237.20	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			457.43	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			4,647.01	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			693.36	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			1,232.64	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			2,195.64	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			3,370.50	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			2,157.12	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			3,466.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			346.68	U
07/28/2009	REQP	R1000164		PAT THOMPSON	520703			1,876.78	U
07/29/2009	POLQ	P1001137		ADT SECURITY SYSTEMS INC	520703			-1,876.78	U
07/29/2009	PORD	P1001137		ADT SECURITY SYSTEMS INC	520703			1,876.78	U
ENDING BALANCE: Computer Hardware Maintenance					520703	53,283.00	36,767.88	8,125.93	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,738.00			U
07/06/2009	ISSU	U1000043		INFORMATION SERVICES	521000		137.60		U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			391.56	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	INNI	I1002661		PETTY CASH/FINANCE DEPARTME	521000		6.38		U
07/20/2009	ISSU	U1000299		INFORMATION SERVICES	521000		45.72		U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-391.56	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			391.56	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			60.99	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			9.63	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			48.15	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		391.56		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-391.56	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		60.99		U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-60.99	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		48.15		U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-48.15	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		9.63		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				
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-9.63	U
08/19/2009	ISSU	U1000826		INFORMATION SERVICES	521000		7.01		U
08/21/2009	ISSU	U1000873		INFORMATION SERVICES	521000		194.24		U
08/26/2009	ISSU	U1000932		INFO. SERV.	521000		3.51		U
ENDING BALANCE: Office Supplies					521000	3,738.00	2,111.69	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	776.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		191.71		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		75.02		U
ENDING BALANCE: Duplicating					521100	776.00	266.73	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,618.00			U
07/01/2009	PORD	P1000675		CABLE & CONNECTIONS INC	521200			1,500.00	U
07/14/2009	INEI	I1002270		CABLE & CONNECTIONS INC	521200		109.78		U
07/14/2009	INEI	I1002270		CABLE & CONNECTIONS INC	521200			-109.78	U
07/22/2009	INEI	I1002991		CABLE & CONNECTIONS INC	521200		35.68		U
07/22/2009	INEI	I1002991		CABLE & CONNECTIONS INC	521200			-35.68	U
07/22/2009	INEI	I1002992		CABLE & CONNECTIONS INC	521200		59.81		U
07/22/2009	INEI	I1002992		CABLE & CONNECTIONS INC	521200			-59.81	U
08/05/2009	INEI	I1004347		CABLE & CONNECTIONS INC	521200		90.95		U
08/05/2009	INEI	I1004347		CABLE & CONNECTIONS INC	521200			-90.95	U
08/07/2009	INEI	I1004348		CABLE & CONNECTIONS INC	521200		21.83		U
08/07/2009	INEI	I1004348		CABLE & CONNECTIONS INC	521200			-21.83	U
08/12/2009	INEI	I1004699		CABLE & CONNECTIONS INC	521200		41.20		U
08/12/2009	INEI	I1004699		CABLE & CONNECTIONS INC	521200			-41.20	U
08/12/2009	INEI	I1004700		CABLE & CONNECTIONS INC	521200		63.88		U
08/12/2009	INEI	I1004700		CABLE & CONNECTIONS INC	521200			-63.88	U
08/13/2009	INEI	I1004702		CABLE & CONNECTIONS INC	521200		36.65		U
08/13/2009	INEI	I1004702		CABLE & CONNECTIONS INC	521200			-36.65	U
08/18/2009	INEI	I1005018		CABLE & CONNECTIONS INC	521200		11.29		U
08/18/2009	INEI	I1005018		CABLE & CONNECTIONS INC	521200			-11.29	U
08/19/2009	INEI	I1005017		CABLE & CONNECTIONS INC	521200		158.90		U
08/19/2009	INEI	I1005017		CABLE & CONNECTIONS INC	521200			-158.90	U
08/25/2009	ISSU	U1000919		INFO. SRVC.	521200		62.43		U
ENDING BALANCE: Operating Supplies					521200	3,618.00	692.40	870.03	

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: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,567.00			U
07/01/2009	PORD	P1000756		CRITICAL COMPONENTS INC	522200			1,883.20	U
07/01/2009	PORD	P1000756		CRITICAL COMPONENTS INC	522200			214.00	U
07/30/2009	INNI	I1003669		BB&T	522200		39.58		U
08/04/2009	REQP	R1000192		PAT THOMPSON	522200			105.00	U
08/04/2009	REQP	R1000193		PAT THOMPSON	522200			105.00	U
08/05/2009	POLQ	P1001257		WORD SYSTEMS	522200			-105.00	U
08/05/2009	PORD	P1001257		WORD SYSTEMS	522200			105.00	U
08/07/2009	RCQP	R1000192		PAT THOMPSON	522200			-105.00	U
08/19/2009	INEI	I1005154		WORD SYSTEMS	522200		105.00		U
08/19/2009	INEI	I1005154		WORD SYSTEMS	522200			-105.00	U
08/21/2009	CORD	P1000756		CRITICAL COMPONENTS INC	522200			-129.16	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,567.00	144.58	1,968.04	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	377.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		182.95		U
ENDING BALANCE: Building Insurance					524000	377.00	182.95	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	928.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	450.50	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	4,216.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		2,067.54		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,216.00	2,067.54	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,509.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		371.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		372.03		U
ENDING BALANCE: Telephone					525000	4,509.00	743.73	.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: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	67,656.00			U
07/01/2009	INNI	I1002541		AT&T	525003		5,637.26		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	67,656.00	5,637.26	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	26,580.00			U
07/01/2009	PORD	P1000030		PBT COMMUNICATIONS	525004			18,000.00	U
07/01/2009	INEI	I1001149		PBT COMMUNICATIONS	525004		1,000.00		U
07/01/2009	INEI	I1001149		PBT COMMUNICATIONS	525004			-1,000.00	U
07/01/2009	PORD	P1000553		SPRINT PCS	525004			983.76	U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			7,380.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525004		81.98		U
07/08/2009	INEI	I1001615		SPRINT PCS	525004			-81.98	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525004		615.00		U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525004			-615.00	U
08/01/2009	INEI	I1003980		PBT COMMUNICATIONS	525004		1,903.22		U
08/01/2009	INEI	I1003980		PBT COMMUNICATIONS	525004			-1,903.22	U
08/08/2009	INEI	I1003778		SPRINT PCS	525004		81.98		U
08/08/2009	INEI	I1003778		SPRINT PCS	525004			-81.98	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	525004			7,380.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	525004			-7,380.00	U
08/31/2009	CORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			-6,150.00	U
ENDING BALANCE: WAN Service Charges					525004	26,580.00	3,682.18	16,531.58	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,016.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525020			2,016.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525020		139.11		U
07/08/2009	INEI	I1001615		SPRINT PCS	525020			-139.11	U
08/08/2009	INEI	I1003778		SPRINT PCS	525020		139.32		U
08/08/2009	INEI	I1003778		SPRINT PCS	525020			-139.32	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,016.00	278.43	1,737.57	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	4,080.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525021			4,080.00	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				
07/08/2009	INEI	I1001615		SPRINT PCS	525021		290.68		U
07/08/2009	INEI	I1001615		SPRINT PCS	525021			-290.68	U
08/08/2009	INEI	I1003778		SPRINT PCS	525021		453.97		U
08/08/2009	INEI	I1003778		SPRINT PCS	525021			-453.97	U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	744.65	3,335.35	
BEGINNING BALANCE: Internet Service Charges					525040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525040	6,336.00			U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	525040			6,336.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525040		528.00		U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	525040			6,336.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	525040			-6,336.00	U
ENDING BALANCE: Internet Service Charges					525040	6,336.00	528.00	5,808.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,697.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		217.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		217.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,697.00	435.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	66.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		5.50		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
ENDING BALANCE: Postage					525100	66.00	5.94	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	10,754.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,754.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,340.00			U
07/01/2009	PORD	P1000033		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2009	PORD	P1000037		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2009	PORD	P1000037		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2009	PORD	P1000107		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/01/2009	PORD	P1000108		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2009	INEI	I1001964		GOVERNMENT MANAGEMENT INFOR	525230	300.00			U
07/01/2009	INEI	I1001964		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2009	INEI	I1004689		ASSOCIATION FOR INFORMATION	525230	90.00			U
07/01/2009	INEI	I1004689		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/01/2009	INEI	I1004690		ASSOCIATION FOR INFORMATION	525230	90.00			U
07/01/2009	INEI	I1004690		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			53.49	U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			64.19	U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			64.19	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-53.49	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			53.49	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			64.19	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			64.19	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230	42.79			U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-53.49	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230	51.35			U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230	51.35			U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,340.00	625.49	35.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,860.00			U
07/24/2009	INNI	I1002011		MUNSCH, RANDY	525240		34.65		U
07/29/2009	INNI	I1002284		BUFF, MARLON	525240		39.60		U
08/21/2009	INNI	I1005004		BUFF, MARLON	525240		44.55		U
08/27/2009	INNI	I1004592		MUNSCH, RANDY	525240		117.15		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,860.00	235.95	.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: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	2,145.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		107.25		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		85.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,145.00	193.05	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	20,935.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		17.38		U
07/06/2009	INNI	I1001182		SCE&G	525300		7.00		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,916.44		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		54.85		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,781.31		U
08/04/2009	INNI	I1003212		SCE&G	525300		7.00		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		29.12		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		70.43		U
ENDING BALANCE: Util / Administration Building					525300	20,935.00	3,883.53	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	4,210.00			U
07/01/2009	PORD	P1000806		CABLE & CONNECTIONS INC	540000			1,500.00	U
07/07/2009	REQP	R1000027		PAT THOMPSON	540000			21.39	U
07/09/2009	POLQ	P1000682		SPRINT PCS	540000			-21.39	U
07/09/2009	PORD	P1000682		SPRINT PCS	540000			21.39	U
07/09/2009	PORD	P1000712		CABLE & CONNECTIONS INC	540000			1,500.00	U
07/10/2009	POCL	*1000187		Close PO P1000712	540000			-1,500.00	U
07/13/2009	REQP	R1000060		PAT THOMPSON	540000			59.91	U
07/13/2009	POLQ	P1000844		CRUCIAL TECHNOLOGY	540000			-59.91	U
07/13/2009	PORD	P1000844		CRUCIAL TECHNOLOGY	540000			59.91	U
07/23/2009	INNI	I1003661		BB&T	540000		170.99		U
07/30/2009	INEI	I1003337		CRUCIAL TECHNOLOGY	540000		59.91		U
07/30/2009	INEI	I1003337		CRUCIAL TECHNOLOGY	540000			-59.91	U
08/14/2009	ISSU	U1000732		INFORMATION SERVICES	540000		65.00		U
08/19/2009	INEI	I1005016		CABLE & CONNECTIONS INC	540000		89.29		U
08/19/2009	INEI	I1005016		CABLE & CONNECTIONS INC	540000			-89.29	U
08/26/2009	REQP	R1000295		PAT THOMPSON	540000			160.49	U
08/27/2009	POLQ	P1001514		SPRINT PCS	540000			-160.49	U
08/27/2009	PORD	P1001514		SPRINT PCS	540000			160.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2009	REQP	R1000309		PAT THOMPSON	540000			180.92	U
08/27/2009	POLQ	P1001734		DELL MARKETING LP	540000			-180.92	U
08/27/2009	PORD	P1001734		DELL MARKETING LP	540000			180.92	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,210.00	385.19	1,773.51	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	4,222.00			U
08/06/2009	REQP	R1000214		PAT THOMPSON	540010			166.45	U
ENDING BALANCE: Minor Software					540010	4,222.00	.00	166.45	
BEGINNING BALANCE: Wireless Access Point Upgrade					5A9023	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9023	716.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9023			715.80	U
ENDING BALANCE: Wireless Access Point Upgrade					5A9023	716.00	.00	715.80	
BEGINNING BALANCE: (3) SQL Server Std 2005 w/20CALs					5A9040	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9040	5,799.00			U
ENDING BALANCE: (3) SQL Server Std 2005 w/20CALs					5A9040	5,799.00	.00	.00	
BEGINNING BALANCE: (1) Citizens Response System w/Lic					5A9043	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9043	6,212.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9043			6,200.00	U
ENDING BALANCE: (1) Citizens Response System w/Lic					5A9043	6,212.00	.00	6,200.00	
BEGINNING BALANCE: (1) Document Mgt & Workflow System					5A9044	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9044	2,458.00			U
ENDING BALANCE: (1) Document Mgt & Workflow System					5A9044	2,458.00	.00	.00	
BEGINNING BALANCE: Replacement Switches					5A9509	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9509	18,669.00			U
ENDING BALANCE: Replacement Switches					5A9509	18,669.00	.00	.00	
BEGINNING BALANCE: SAN Expansion					5A9511	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9511	1,662.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SAN Expansion			5A9511	1,662.00	.00	.00	
BEGINNING BALANCE:		(2) Banner Servers - Repl.			5AA015	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA015	8,560.00			U
07/21/2009	REQP	R1000126		PAT THOMPSON	5AA015			4,312.49	U
07/21/2009	REQP	R1000127		PAT THOMPSON	5AA015			4,113.12	U
07/22/2009	POLQ	P1001031		DELL MARKETING LP	5AA015			-4,113.12	U
07/22/2009	PORD	P1001031		DELL MARKETING LP	5AA015			4,113.12	U
07/22/2009	POLQ	P1001030		DELL MARKETING LP	5AA015			-4,312.49	U
07/22/2009	PORD	P1001030		DELL MARKETING LP	5AA015			4,312.49	U
08/10/2009	INEI	I1006101		DELL MARKETING LP	5AA015		4,113.12		U
08/10/2009	INEI	I1006101		DELL MARKETING LP	5AA015			-4,113.12	U
ENDING BALANCE:		(2) Banner Servers - Repl.			5AA015	8,560.00	4,113.12	4,312.49	
BEGINNING BALANCE:		(1) Crystal Reports CAL			5AA016	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA016	7,140.00			U
08/13/2009	REQP	R1000241		PAT THOMPSON	5AA016			7,008.80	U
08/13/2009	POLQ	P1001598		SHI INTERNATIONAL CORP.	5AA016			-7,008.80	U
08/13/2009	PORD	P1001598		SHI INTERNATIONAL CORP.	5AA016			7,008.80	U
ENDING BALANCE:		(1) Crystal Reports CAL			5AA016	7,140.00	.00	7,008.80	
BEGINNING BALANCE:		Sharepoint Server w/20 Client Acces			5AA265	.00	.00	.00	
07/02/2009	BD02	J1000008		ABT 10-001	5AA265	4,820.00			U
07/02/2009	PORD	P1000628		DELL MARKETING LP	5AA265			3,217.15	U
07/02/2009	PORD	P1000628		DELL MARKETING LP	5AA265			1,602.22	U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265		3,217.15		U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265			-3,217.15	U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265		1,602.22		U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265			-1,602.22	U
ENDING BALANCE:		Sharepoint Server w/20 Client Acces			5AA265	4,820.00	4,819.37	.00	
BEGINNING BALANCE:		OnBase COLD License			5AA334	.00	.00	.00	
ENDING BALANCE:		OnBase COLD License			5AA334	.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 393
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,269,421.00	182,081.20	.00	
				GENERAL EXPENDITURES	OPERATING 07	610,871.00	131,264.00	145,173.96	

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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	510300	4,481.00			U
ENDING BALANCE:		Part Time			510300	4,481.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511112	343.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	343.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511113	367.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	367.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511130	13.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	13.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	524201	62.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	62.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		PERSONAL SERVICES			06	5,204.00	.00	.00	
		GENERAL		OPERATING	07	62.00	.00	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
		PERSONAL SERVICES			06	1,274,625.00	182,081.20	.00	
		GENERAL		OPERATING	07	610,933.00	131,264.00	145,173.96	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	90,431.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,782.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,478.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,478.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,478.12		U
ENDING BALANCE: Salaries & Wages					510100	90,431.00	13,216.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,918.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		190.10		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		266.09		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		237.62		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		237.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,918.00	931.44	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,491.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		261.28		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		326.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		326.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		326.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,491.00	1,241.07	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	272.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		8.35		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		10.44		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		10.44		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		10.44		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:				Workers Compensation-Employer Cost	511130	272.00	39.67	.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520102	2,675.00			U
07/01/2009	PORD	P1000778		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	2,675.00	.00	2,675.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	2,391.00			U
07/01/2009	PORD	P1000781		SC DEPT OF ARCHIVES & HISTO	520200			2,391.00	U
07/31/2009	INEI	I1003981		SC DEPT OF ARCHIVES & HISTO	520200		49.75		U
07/31/2009	INEI	I1003981		SC DEPT OF ARCHIVES & HISTO	520200			-49.75	U
ENDING BALANCE:				Contracted Services	520200	2,391.00	49.75	2,341.25	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	562.00			U
ENDING BALANCE:				Technical Currency & Support	520702	562.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	321.00			U
ENDING BALANCE:				Office Supplies	521000	321.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	400.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.79		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		49.29		U
ENDING BALANCE:				Duplicating	521100	400.00	53.08	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,404.00			U
07/10/2009	PORD	P1000787		SECURITY ENGINEERED MACHINE	521200			139.31	U
07/15/2009	PORD	P1000893		SC DEPT OF ARCHIVES & HISTO	521200			588.50	U
07/15/2009	INEI	I1004830		SC DEPT OF ARCHIVES & HISTO	521200		550.00		U
07/15/2009	INEI	I1004830		SC DEPT OF ARCHIVES & HISTO	521200			-588.50	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				
07/24/2009	INEI	I1002034		SECURITY ENGINEERED MACHINE	521200		139.31		U
07/24/2009	INEI	I1002034		SECURITY ENGINEERED MACHINE	521200			-139.31	U
08/17/2009	ISSU	U1000753		RECORDS MANAGEMENT	521200		72.63		U
08/17/2009	ISSU	U1000754		RECORDS MANAGEMENT	521200		5.34		U
08/18/2009	PORD	P1001385		SMITH RUBBER STAMPS & SEALS	521200			5.99	U
08/24/2009	INEI	I1005682		SMITH RUBBER STAMPS & SEALS	521200		7.95		U
08/24/2009	INEI	I1005682		SMITH RUBBER STAMPS & SEALS	521200			-5.99	U
ENDING BALANCE: Operating Supplies					521200	2,404.00	775.23	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,100.00			U
07/10/2009	PORD	P1000786		EASTMAN KODAK COMPANY INC	522200			529.00	U
07/27/2009	CORD	P1000786		EASTMAN KODAK COMPANY INC	522200			197.58	U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200		529.00		U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200			-529.00	U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200		197.58		U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200			-197.58	U
08/11/2009	PORD	P1001310		PALMETTO MICROFILM SYSTEMS	522200			135.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,100.00	726.58	135.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	469.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		227.53		U
ENDING BALANCE: Building Insurance					524000	469.00	227.53	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	742.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		59.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		59.14		U
ENDING BALANCE: Telephone					525000	742.00	118.28	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	29.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	385.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		28.00		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		14.87		U
ENDING BALANCE: Postage					525100	385.00	42.87	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	550.00			U
07/30/2009	INNI	TR16573		SC PUBLIC RECORDS ASSOCIATI	525210		56.00		U
07/30/2009	INNI	TR16574		SC PUBLIC RECORDS ASSOCIATI	525210		56.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	550.00	112.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	400.00			U
07/01/2009	PORD	P1001456		ASSOCIATION FOR INFORMATION	525230			125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	.00	125.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525301	16,000.00			U
07/06/2009	INNI	I1001196		SCE&G	525301		1,940.41		U
07/08/2009	INNI	I1002617		TOWN OF LEXINGTON	525301		56.58		U
08/04/2009	INNI	I1003214		SCE&G	525301		1,580.86		U
08/17/2009	INNI	I1006027		TOWN OF LEXINGTON	525301		88.67		U
ENDING BALANCE: Util / Courthouse					525301	16,000.00	3,666.52	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	1,172.00			U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		129.35		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		123.70		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:		Util / Public Works Complex			525323	1,172.00	253.05	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	515.00			U
ENDING BALANCE:		Minor Software			540010	515.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2)			5AA017	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA017	1,040.00			U
08/28/2009	REQP	R1000316		PAT THOMPSON	5AA017			866.31	U
08/28/2009	POLQ	P1001524		DELL MARKETING LP	5AA017			-866.31	U
08/28/2009	PORD	P1001524		DELL MARKETING LP	5AA017			866.31	U
ENDING BALANCE:		(1) Personal Computer (F2)			5AA017	1,040.00	.00	866.31	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor			5AA018	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA018	140.00			U
ENDING BALANCE:		(1) 19" Flat Panel Monitor			5AA018	140.00	.00	.00	
BEGINNING BALANCE:		(1) Scanner			5AA019	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA019	8,214.00			U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			6,509.88	U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			481.50	U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			1,053.95	U
ENDING BALANCE:		(1) Scanner			5AA019	8,214.00	.00	8,045.33	
TOTAL ORGANIZATION: 102110 Microfilming									
		PERSONAL SERVICES			06	128,612.00	19,179.04	.00	
		GENERAL		OPERATING	07	40,327.00	6,331.89	14,187.89	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	862,678.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		26,612.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		33,265.95		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		33,265.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		33,265.93		U
ENDING BALANCE: Salaries & Wages					510100	862,678.00	126,410.62	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	65,995.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,862.22		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		2,544.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		2,335.87		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		2,335.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	65,995.00	9,078.78	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	81,005.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		2,244.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,806.25		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,806.25		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,806.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	81,005.00	10,663.71	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	202,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		16,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		16,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	202,500.00	33,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	76,773.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		2,335.91		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		2,919.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		2,919.91		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		2,919.91		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:				Workers Compensation-Employer Cost	511130	76,773.00	11,095.63	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEY	F1000003		HR Payroll 2009 BW 15 0	511213		253.96		U
07/31/2009	HFEY	F1000016		HR Payroll 2009 BW 16 0	511213		317.45		U
08/14/2009	HFEY	F1000017		HR Payroll 2009 BW 17 0	511213		317.45		U
08/28/2009	HFEY	F1000019		HR Payroll 2009 BW 18 0	511213		317.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,206.31	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	23,620.00			U
07/01/2009	PORD	P1000119		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	INEI	I1002868		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2009	INEI	I1002868		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2009	INEI	I1002869		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2009	INEI	I1002869		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
08/20/2009	INEI	I1005255		SIMPLEXGRINNEL LP	520100		1,971.40		U
08/20/2009	INEI	I1005255		SIMPLEXGRINNEL LP	520100			-1,971.40	U
08/31/2009	INEI	I1006059		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2009	INEI	I1006059		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INEI	I1006060		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2009	INEI	I1006060		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,620.00	4,961.40	18,658.60	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	4,000.00			U
07/07/2009	INNI	CT31525		LOWES	520103		65.81		U
08/20/2009	INNI	CT31539		DEPOT BUILDING SUPPLY INC	520103		55.46		U
08/20/2009	INNI	CT31548		LOWES	520103		28.24		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,000.00	149.51	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	6,458.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	520200			4,038.00	U
07/01/2009	PORD	P1000116		PSI/CAROLINAS INC	520200			425.00	U
07/01/2009	PORD	P1000116		PSI/CAROLINAS INC	520200			375.00	U
07/01/2009	INEI	I1001304		LOWMAN COMMUNICATIONS INC	520200		673.00		U
07/01/2009	INEI	I1001304		LOWMAN COMMUNICATIONS INC	520200			-673.00	U
ENDING BALANCE:				Contracted Services	520200	6,458.00	673.00	4,165.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	14,453.00			U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			3,211.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/06/2009	CORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			24.80	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			267.63	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-267.63		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			31.59	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-31.59		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		31.59		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-31.59	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/12/2009	CORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			-24.80	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		155.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-155.40	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		29.52		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		267.63		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
ENDING BALANCE:				Garbage Pickup Service	520231	14,453.00	2,016.98	10,238.74	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/27/2009	BD02	J1000584		ABT 10-033A	520233	195.00			U
ENDING BALANCE:				Towing Service	520233	195.00	.00	.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520241	1,000.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	1,000.00	.00	.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	1,500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/13/2009	REQP	R1000061		Bob Hall	521000			59.53	U
07/13/2009	REQP	R1000061		Bob Hall	521000			67.92	U
07/13/2009	POLQ	P1000845		M & B SUPPLIES, INC.	521000			-59.53	U
07/13/2009	POLQ	P1000845		M & B SUPPLIES, INC.	521000			-67.92	U
07/13/2009	PORD	P1000845		M & B SUPPLIES, INC.	521000			59.53	U
07/13/2009	PORD	P1000845		M & B SUPPLIES, INC.	521000			67.92	U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000		59.53		U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000			-59.53	U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000			-67.92	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				
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000		67.92		U
07/28/2009	ISSU	U1000420		BUILDING SERVICES	521000		71.42		U
08/26/2009	ISSU	U1000930		BLDG SRVC	521000		28.25		U
ENDING BALANCE: Office Supplies					521000	800.00	227.12	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	400.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.14		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		8.14		U
ENDING BALANCE: Duplicating					521100	400.00	10.28	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	60,000.00			U
07/01/2009	PORD	P1000124		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2009	REQP	R1000012		Bob Hall	521200			58.39	U
07/07/2009	POLQ	P1000632		FORMS & SUPPLY INC	521200			-58.39	U
07/07/2009	PORD	P1000632		FORMS & SUPPLY INC	521200			58.39	U
07/09/2009	ISSU	U1000112		BUILDING SERVICES	521200		418.07		U
07/10/2009	ISSU	U1000131		BUILDING SERVICES	521200		25.57		U
07/15/2009	ISSU	U1000229		B/S - AUX. ADMIN BLDG.	521200		345.48		U
07/15/2009	ISSU	U1000230		B/S - ADMIN BLDG - PEARL/JE	521200		1,128.81		U
07/15/2009	ISSU	U1000231		B/S - OLD COURTHOUSE	521200		221.99		U
07/15/2009	ISSU	U1000232		B/S - SWANSEA/BATESBURG	521200		146.40		U
07/15/2009	ISSU	U1000233		B/S - ADMIN BLDG - PEARL/JE	521200		123.31		U
07/15/2009	ISSU	U1000234		B/S - AUX. ADMIN BLDG	521200		123.31		U
07/17/2009	INEI	I1002980		FORMS & SUPPLY INC	521200		58.39		U
07/17/2009	INEI	I1002980		FORMS & SUPPLY INC	521200			-58.39	U
07/21/2009	REQP	R1000125		Bob Hall	521200			128.19	U
07/21/2009	REQP	R1000125		Bob Hall	521200			128.19	U
07/22/2009	POLQ	P1001029		MSC INDUSTRIAL DIRECT CO, IN	521200			-128.19	U
07/22/2009	POLQ	P1001029		MSC INDUSTRIAL DIRECT CO, IN	521200			-128.19	U
07/22/2009	PORD	P1001029		MSC INDUSTRIAL DIRECT CO, IN	521200			128.19	U
07/22/2009	PORD	P1001029		MSC INDUSTRIAL DIRECT CO, IN	521200			128.19	U
07/23/2009	ISSU	U1000358		BUILDING SERVICES	521200		24.02		U
07/27/2009	ISSU	U1000380		BLDG. SRVC.	521200		46.06		U
07/29/2009	ISSU	U1000434		B/S - ADMIN BLDG - CORINE	521200		609.19		U
08/03/2009	REQP	R1000182		Bob Hall	521200			373.86	U
08/03/2009	REQP	R1000182		Bob Hall	521200			155.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	REQP	R1000182		Bob Hall	521200			261.94	U
08/04/2009	ISSU	U1000513		B/S - W C HEALTH DEPARTMENT	521200		257.02		U
08/04/2009	ISSU	U1000514		B/S - JUDICIAL CENTER	521200		857.70		U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-373.86	U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-155.79	U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-261.94	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			373.86	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			155.79	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			261.94	U
08/17/2009	INEI	I1005195		MSC INDUSTRIAL DIRECT CO, IN	521200		128.19		U
08/17/2009	INEI	I1005195		MSC INDUSTRIAL DIRECT CO, IN	521200			-128.19	U
08/17/2009	INEI	I1005196		MSC INDUSTRIAL DIRECT CO, IN	521200		128.19		U
08/17/2009	INEI	I1005196		MSC INDUSTRIAL DIRECT CO, IN	521200			-128.19	U
08/24/2009	ISSU	U1000883		BLDG SRVC	521200		15.00		U
08/26/2009	REQP	R1000297		Mark Akers	521200			123.05	U
08/26/2009	REQP	R1000297		Mark Akers	521200			288.90	U
08/26/2009	REQP	R1000297		Mark Akers	521200			288.90	U
08/26/2009	REQP	R1000297		Mark Akers	521200			378.78	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-123.05	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-378.78	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-288.90	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-288.90	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			123.05	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			288.90	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			378.78	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			288.90	U
08/27/2009	ISSU	U1000942		B/S - AUX ADMIN BLDG	521200		285.53		U
08/27/2009	ISSU	U1000943		B/S - DSS NEAR JAIL	521200		870.99		U
08/27/2009	ISSU	U1000944		B/S - DSS ANNEX	521200		388.91		U
08/27/2009	ISSU	U1000945		B/S - ADMIN BLDG/JESSIE & P	521200		874.74		U
ENDING BALANCE: Operating Supplies					521200	60,000.00	7,076.87	2,871.22	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	70,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			125.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			300.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			125.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			625.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2009	PORD	P1000125		LOWES	522000			1,000.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			1,000.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2009	REQP	R1000003		Bob Hall	522000			1,000.00	U
07/01/2009	POLQ	P1000604		PALMETTO AIR & CHILLER SERV	522000			-1,000.00	U
07/01/2009	PORD	P1000604		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/06/2009	INEI	I1001829		CITY ELECTRIC SUPPLY CO	522000		18.77		U
07/06/2009	INEI	I1001829		CITY ELECTRIC SUPPLY CO	522000			-18.77	U
07/06/2009	INEI	I1001936		CITY ELECTRIC SUPPLY CO	522000		167.33		U
07/06/2009	INEI	I1001936		CITY ELECTRIC SUPPLY CO	522000			-167.33	U
07/07/2009	REQP	R1000024		Bob Hall	522000			500.00	U
07/07/2009	REQP	R1000024		Bob Hall	522000			900.00	U
07/07/2009	POLQ	P1000652		DATA NETWORK SOLUTIONS	522000			-500.00	U
07/07/2009	POLQ	P1000652		DATA NETWORK SOLUTIONS	522000			-900.00	U
07/07/2009	PORD	P1000652		DATA NETWORK SOLUTIONS	522000			500.00	U
07/07/2009	PORD	P1000652		DATA NETWORK SOLUTIONS	522000			900.00	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U
07/07/2009	INEI	I1001875		LOWES	522000		20.54		U
07/07/2009	INEI	I1001875		LOWES	522000			-20.54	U
07/07/2009	INNI	CT31400		CARRIER SOUTHEAST	522000		84.77		U
07/08/2009	REQP	R1000034		Bob Hall	522000			171.39	U
07/08/2009	REQP	R1000034		Bob Hall	522000			16.05	U
07/08/2009	INNI	CT31526		A & D FABRICATION, LLC	522000		100.00		U
07/09/2009	POLQ	P1000685		CARRIER SOUTHEAST	522000			-171.39	U
07/09/2009	POLQ	P1000685		CARRIER SOUTHEAST	522000			-16.05	U
07/09/2009	PORD	P1000685		CARRIER SOUTHEAST	522000			171.39	U
07/09/2009	PORD	P1000685		CARRIER SOUTHEAST	522000			16.05	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/09/2009	INEI	I1001935		CITY ELECTRIC SUPPLY CO	522000		22.41		U
07/09/2009	INEI	I1001935		CITY ELECTRIC SUPPLY CO	522000			-22.41	U
07/09/2009	INNI	I1001971		SLAGLES FIRE EQUIPMENT & SU	522000		60.11		U
07/10/2009	REQP	R1000054		Bob Hall	522000			129.17	U
07/10/2009	REQP	R1000054		Bob Hall	522000			42.59	U
07/10/2009	REQP	R1000054		Bob Hall	522000			22.98	U
07/10/2009	REQP	R1000054		Bob Hall	522000			32.96	U
07/10/2009	REQP	R1000054		Bob Hall	522000			53.80	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				
07/10/2009	REQP	R1000054		Bob Hall	522000			47.25	U
07/10/2009	REQP	R1000054		Bob Hall	522000			28.36	U
07/10/2009	REQP	R1000054		Bob Hall	522000			15.52	U
07/10/2009	REQP	R1000054		Bob Hall	522000			2.68	U
07/10/2009	REQP	R1000054		Bob Hall	522000			123.05	U
07/10/2009	REQP	R1000054		Bob Hall	522000			26.91	U
07/10/2009	REQP	R1000054		Bob Hall	522000			26.91	U
07/13/2009	ISSU	U1000145		BUILDING SERVICES	522000		33.68		U
07/13/2009	ISSU	U1000146		BUILDING SERVICES	522000		70.27		U
07/13/2009	REQP	R1000056		Bob Hall	522000			2,765.05	U
07/13/2009	REQP	R1000056		Bob Hall	522000			32.10	U
07/13/2009	REQP	R1000056		Bob Hall	522000			176.11	U
07/13/2009	REQP	R1000056		Bob Hall	522000			63.93	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-2,765.05	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-63.93	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-176.11	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-32.10	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			2,765.05	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			32.10	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			176.11	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			63.93	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-129.17	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-26.91	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-26.91	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-123.05	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-2.68	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-15.52	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-22.98	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-32.96	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-53.80	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-47.25	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-28.36	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-42.59	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			129.17	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			26.91	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			22.98	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			32.96	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			53.80	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			47.25	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			28.36	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				
07/13/2009	PORD	P1000841		TRAYCO INC	522000			15.52	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			42.59	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			2.68	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			26.91	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			123.05	U
07/13/2009	INEI	I1001828		CITY ELECTRIC SUPPLY CO	522000	6.22			U
07/13/2009	INEI	I1001828		CITY ELECTRIC SUPPLY CO	522000			-6.22	U
07/13/2009	INEI	I1004345		DEPOT BUILDING SUPPLY INC	522000	19.43			U
07/13/2009	INEI	I1004345		DEPOT BUILDING SUPPLY INC	522000			-19.43	U
07/15/2009	INEI	I1001680		CARRIER SOUTHEAST	522000	51.15			U
07/15/2009	INEI	I1001680		CARRIER SOUTHEAST	522000			-51.15	U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000	176.11			U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000			-176.11	U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000	30.01			U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000			-32.10	U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000	2,765.05			U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000			-12.78	U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000	12.79			U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000			-2,765.05	U
07/16/2009	INEI	I1002184		FERGUSON ENTERPRISES INC	522000	10.86			U
07/16/2009	INEI	I1002184		FERGUSON ENTERPRISES INC	522000			-10.86	U
07/16/2009	INEI	I1002185		GRAYBAR ELECTRIC COMPANY IN	522000	342.76			U
07/16/2009	INEI	I1002185		GRAYBAR ELECTRIC COMPANY IN	522000			-342.76	U
07/17/2009	INEI	I1002183		FERGUSON ENTERPRISES INC	522000	61.04			U
07/17/2009	INEI	I1002183		FERGUSON ENTERPRISES INC	522000			-61.04	U
07/20/2009	INNI	CT31533		SHERWIN WILLIAMS COMPANY	522000	26.20			U
07/21/2009	INEI	I1003085		CITY ELECTRIC SUPPLY CO	522000	145.11			U
07/21/2009	INEI	I1003085		CITY ELECTRIC SUPPLY CO	522000			-145.11	U
07/21/2009	INEI	I1004342		DEPOT BUILDING SUPPLY INC	522000	3.52			U
07/21/2009	INEI	I1004342		DEPOT BUILDING SUPPLY INC	522000			-3.52	U
07/22/2009	INNI	CT31532		RICHLAND INDUSTRIAL INC	522000	58.85			U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000	171.39			U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000			-16.05	U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000	15.00			U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000			-171.39	U
07/23/2009	INEI	I1003086		CITY ELECTRIC SUPPLY CO	522000	53.50			U
07/23/2009	INEI	I1003086		CITY ELECTRIC SUPPLY CO	522000			-53.50	U
07/24/2009	PORD	P1001075		I T VERDIN COMPANY	522000			315.65	U
07/24/2009	PORD	P1001075		I T VERDIN COMPANY	522000			10.70	U
07/24/2009	INEI	I1004341		DEPOT BUILDING SUPPLY INC	522000	19.23			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				
07/24/2009	INEI	I1004341		DEPOT BUILDING SUPPLY INC	522000			-19.23	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		129.14		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		26.91		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		26.91		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		2.68		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		53.80		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-47.25	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		47.25		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-28.36	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		28.36		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-15.52	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		15.52		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-42.59	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		42.59		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-22.98	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		22.98		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-32.96	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		32.96		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-53.80	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-2.68	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-26.91	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-26.91	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-123.05	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-129.17	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		123.05		U
07/29/2009	ISSU	U1000433		BUILDING SERVICES	522000		16.58		U
07/31/2009	INEI	I1004340		DEPOT BUILDING SUPPLY INC	522000		5.85		U
07/31/2009	INEI	I1004340		DEPOT BUILDING SUPPLY INC	522000			-5.85	U
07/31/2009	INNI	CT31536		GRAINGER INDUSTRIAL SUPPLY	522000		37.03		U
08/01/2009	PORD	P1001292		WINDOW GANG	522000			500.00	U
08/03/2009	INEI	I1004339		DEPOT BUILDING SUPPLY INC	522000		12.83		U
08/03/2009	INEI	I1004339		DEPOT BUILDING SUPPLY INC	522000			-12.83	U
08/04/2009	ISSU	U1000511		BUILDING SERVICES	522000		402.88		U
08/04/2009	REQP	R1000198		Bob Hall	522000			179.76	U
08/04/2009	REQP	R1000198		Bob Hall	522000			26.75	U
08/04/2009	INEI	I1003611		CITY ELECTRIC SUPPLY CO	522000		35.73		U
08/04/2009	INEI	I1003611		CITY ELECTRIC SUPPLY CO	522000			-35.73	U
08/04/2009	INEI	I1004633		DEPOT BUILDING SUPPLY INC	522000		2.13		U
08/04/2009	INEI	I1004633		DEPOT BUILDING SUPPLY INC	522000			-2.13	U
08/04/2009	INEI	I1004634		DEPOT BUILDING SUPPLY INC	522000		4.14		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				
08/04/2009	INEI	I1004634		DEPOT BUILDING SUPPLY INC	522000			-4.14	U
08/04/2009	INEI	I1004636		DEPOT BUILDING SUPPLY INC	522000		9.08		U
08/04/2009	INEI	I1004636		DEPOT BUILDING SUPPLY INC	522000			-9.08	U
08/06/2009	REQP	R1000212		Mark Akers	522000			11.37	U
08/06/2009	INEI	I1004402		DEPOT BUILDING SUPPLY INC	522000		5.34		U
08/06/2009	INEI	I1004402		DEPOT BUILDING SUPPLY INC	522000			-5.34	U
08/06/2009	INEI	I1004468		LOWES	522000		27.78		U
08/06/2009	INEI	I1004468		LOWES	522000			-27.78	U
08/06/2009	INEI	I1004637		DEPOT BUILDING SUPPLY INC	522000		20.84		U
08/06/2009	INEI	I1004637		DEPOT BUILDING SUPPLY INC	522000			-20.84	U
08/07/2009	POLQ	P1001272		MSC INDUSTRIAL DIRECT CO, IN	522000			-11.37	U
08/07/2009	PORD	P1001272		MSC INDUSTRIAL DIRECT CO, IN	522000			11.37	U
08/07/2009	POLQ	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			-179.76	U
08/07/2009	POLQ	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			-26.75	U
08/07/2009	PORD	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			179.76	U
08/07/2009	PORD	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			26.75	U
08/10/2009	REQP	R1000222		Bob Hall	522000			138.57	U
08/10/2009	REQP	R1000222		Bob Hall	522000			50.85	U
08/10/2009	REQP	R1000222		Bob Hall	522000			137.39	U
08/10/2009	INEI	I1004631		DEPOT BUILDING SUPPLY INC	522000		8.55		U
08/10/2009	INEI	I1004631		DEPOT BUILDING SUPPLY INC	522000			-8.55	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-138.57	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-50.85	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-137.39	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			138.57	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			50.85	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			137.39	U
08/12/2009	REQP	R1000234		Bob Hall	522000			572.28	U
08/12/2009	INEI	I1005265		LOWES	522000		46.93		U
08/12/2009	INEI	I1005265		LOWES	522000			-46.93	U
08/12/2009	INNI	CT31755		UNITED REFRIGERATION INC	522000		168.34		U
08/12/2009	POLQ	P1001373		CARRIER SOUTHEAST	522000			-572.28	U
08/12/2009	PORD	P1001373		CARRIER SOUTHEAST	522000			572.28	U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000		179.76		U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000			-179.76	U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000		8.00		U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000			-26.75	U
08/13/2009	INEI	I1005219		CITY ELECTRIC SUPPLY CO	522000		16.48		U
08/13/2009	INEI	I1005219		CITY ELECTRIC SUPPLY CO	522000			-16.48	U
08/17/2009	REQP	R1000256		Bob Hall	522000			187.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	INEI	I1005186		GRAYBAR ELECTRIC COMPANY IN	522000		248.03		U
08/17/2009	INEI	I1005186		GRAYBAR ELECTRIC COMPANY IN	522000			-248.03	U
08/17/2009	INEI	I1005187		GRAYBAR ELECTRIC COMPANY IN	522000		97.37		U
08/17/2009	INEI	I1005187		GRAYBAR ELECTRIC COMPANY IN	522000			-97.37	U
08/17/2009	INEI	I1005227		DEPOT BUILDING SUPPLY INC	522000		18.84		U
08/17/2009	INEI	I1005227		DEPOT BUILDING SUPPLY INC	522000			-18.84	U
08/18/2009	INEI	I1004661		WINDOW GANG	522000		100.00		U
08/18/2009	INEI	I1004661		WINDOW GANG	522000			-100.00	U
08/18/2009	INEI	I1004666		WINDOW GANG	522000		392.00		U
08/18/2009	INEI	I1004666		WINDOW GANG	522000			-392.00	U
08/18/2009	INNI	CT31757		CITY ELECTRIC REPAIR INC	522000		131.56		U
08/19/2009	INEI	I1005188		LOWES	522000		18.77		U
08/19/2009	INEI	I1005188		LOWES	522000			-18.77	U
08/19/2009	INEI	I1005238		FERGUSON ENTERPRISES INC	522000		40.29		U
08/19/2009	INEI	I1005238		FERGUSON ENTERPRISES INC	522000			-40.29	U
08/19/2009	INEI	I1005266		LOWES	522000		23.97		U
08/19/2009	INEI	I1005266		LOWES	522000			-23.97	U
08/19/2009	INEI	I1005776		CARRIER SOUTHEAST	522000		572.28		U
08/19/2009	INEI	I1005776		CARRIER SOUTHEAST	522000			-572.28	U
08/19/2009	INNI	CT31758		UNITED REFRIGERATION INC	522000		94.60		U
08/20/2009	POLQ	P1001415		TOTAL FLOORING, LLC	522000			-187.86	U
08/20/2009	PORD	P1001415		TOTAL FLOORING, LLC	522000			187.86	U
08/20/2009	INEI	I1005220		CITY ELECTRIC SUPPLY CO	522000		26.65		U
08/20/2009	INEI	I1005220		CITY ELECTRIC SUPPLY CO	522000			-26.65	U
08/20/2009	INEI	I1005221		CITY ELECTRIC SUPPLY CO	522000		1.61		U
08/20/2009	INEI	I1005221		CITY ELECTRIC SUPPLY CO	522000			-1.61	U
08/20/2009	INEI	I1005226		DEPOT BUILDING SUPPLY INC	522000		39.58		U
08/20/2009	INEI	I1005226		DEPOT BUILDING SUPPLY INC	522000			-39.58	U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000		315.65		U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000		8.76		U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000			-315.65	U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000			-10.70	U
08/20/2009	INNI	CT31759		UNITED REFRIGERATION INC	522000		52.11		U
08/21/2009	ISSU	U1000875		BUILDING SERVICES	522000		156.16		U
08/21/2009	INEI	I1006234		DEPOT BUILDING SUPPLY INC	522000		16.67		U
08/21/2009	INEI	I1006234		DEPOT BUILDING SUPPLY INC	522000			-16.67	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		138.55		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-138.57	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		137.39		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-50.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INEI	I1005672		TRAYCO INC	522000		50.85		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-137.39	U
08/25/2009	INNI	CT31542		BAKER DISTRIBUTING CO	522000		62.90		U
08/27/2009	INNI	CT31762		CARRIER SOUTHEAST	522000		14.87		U
08/28/2009	INEI	I1005725		CITY ELECTRIC SUPPLY CO	522000		215.72		U
08/28/2009	INEI	I1005725		CITY ELECTRIC SUPPLY CO	522000			-215.72	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522000		-3,208.83		U
ENDING BALANCE: Building Repairs & Maintenance					522000	70,000.00	5,872.87	8,198.33	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	17,000.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			5,000.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			7,000.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-5,000.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			5,000.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-7,000.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			7,000.00	U
07/31/2009	INEI	I1004013		BONITZ CONTRACTING CO INC	522001		214.95		U
07/31/2009	INEI	I1004013		BONITZ CONTRACTING CO INC	522001			-214.95	U
08/13/2009	INEI	I1004168		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
08/13/2009	INEI	I1004168		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	17,000.00	439.95	11,560.05	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,340.00			U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			557.94	U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			2,400.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,340.00	.00	3,339.22	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	4,800.00			U
07/01/2009	PORD	P1000117		CATOE'S POWER EQUIPMENT, IN	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,800.00	.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	8,700.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			400.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			400.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			300.00	U
07/06/2009	ISSU	U1000051		BUILDING SERVICES - CNTY #	522300		129.11		U
08/10/2009	ISSU	U1000610		BUILDING SERVICES	522300		7.23		U
08/10/2009	INEI	I1004502		CARQUEST AUTO PARTS OF LEXI	522300		20.28		U
08/10/2009	INEI	I1004502		CARQUEST AUTO PARTS OF LEXI	522300			-20.28	U
08/12/2009	ISSU	U1000664		FLEET SERV CO#21519	522300		11.78		U
08/12/2009	INNI	CT31750		GENUINE PARTS COMPANY INC	522300		2.05		U
08/13/2009	INNI	CT31802		HERNDON CHEVROLET INC	522300		93.64		U
08/21/2009	ISSU	U1000870		BUILDING SERVICES - CNTY #	522300		9.30		U
08/25/2009	INEI	I1005623		BINSWANGER GLASS	522300		197.95		U
08/25/2009	INEI	I1005623		BINSWANGER GLASS	522300			-197.95	U
08/27/2009	BD02	J1000584		ABT 10-033A	522300	-195.00			U
08/31/2009	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,505.00	471.34	1,681.77	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	396.00			U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
ENDING BALANCE: Equipment Rental					523200	396.00	.00	396.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,740.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		844.51		U
ENDING BALANCE: Building Insurance					524000	1,740.00	844.51	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	8,190.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	5,463.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,652.00		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:		General Tort Liability Insurance			524201	5,463.00	2,652.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,796.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		547.29		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		548.04		U
ENDING BALANCE:		Telephone			525000	6,796.00	1,095.33	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,924.00			U
07/01/2009	INEI	I1001737		USA MOBILITY WIRELESS, INC.	525020		8.23		U
07/01/2009	INEI	I1001737		USA MOBILITY WIRELESS, INC.	525020			-8.23	U
07/01/2009	PORD	P1000544		SPRINT PCS	525020			1,072.08	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			9.00	U
07/08/2009	INEI	I1001599		SPRINT PCS	525020		51.47		U
07/08/2009	INEI	I1001599		SPRINT PCS	525020			-51.47	U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020		8.96		U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020		6.79		U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020			-6.79	U
08/08/2009	INEI	I1003769		SPRINT PCS	525020		67.93		U
08/08/2009	INEI	I1003769		SPRINT PCS	525020			-67.93	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,924.00	143.38	1,153.70	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	805.00			U
07/01/2009	PORD	P1000544		SPRINT PCS	525021			600.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001599		SPRINT PCS	525021		72.58		U
07/08/2009	INEI	I1001599		SPRINT PCS	525021			-72.58	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003769		SPRINT PCS	525021		51.47		U
08/08/2009	INEI	I1003769		SPRINT PCS	525021			-51.47	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE:		Smart Phone Charges			525021	805.00	154.05	625.95	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	7,505.00			U
07/01/2009	PORD	P1000315		MOTOROLA INC	525030			7,504.56	U
07/01/2009	INEI	I1003183		MOTOROLA INC	525030		551.79		U
07/01/2009	INEI	I1003183		MOTOROLA INC	525030			-551.79	U
08/01/2009	INEI	I1004273		MOTOROLA INC	525030		600.93		U
08/01/2009	INEI	I1004273		MOTOROLA INC	525030			-600.93	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	7,505.00	1,152.72	6,351.84	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,376.00			U
07/01/2009	PORD	P1001009		MOTOROLA INC	525031			1,375.80	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,376.00	.00	1,375.80	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	29.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	66.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		.44		U
ENDING BALANCE:		Postage			525100	66.00	.44	.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	50.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,030.00			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:				Conference, Meeting & Training Exp.	525210	1,030.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	125.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	758.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	758.00	.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	5,570.00			U
07/01/2009	PORD	P1000123		PALMETTO PROPANE / LEXINGTO	525357			500.00	U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525357		35.94		U
07/15/2009	INNI	I1002066		MID CAROLINA ELECTRIC CO	525357		483.24		U
08/15/2009	INNI	I1004223		MID CAROLINA ELECTRIC CO	525357		468.49		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525357		129.95		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,570.00	1,117.62	500.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	1,100.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		4.61		U
07/13/2009	INNI	I1001605		SCE&G	525385		109.93		U
08/11/2009	INNI	I1003697		SCE&G	525385		98.06		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		6.91		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	219.51	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	3,700.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.17		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		5.11		U
07/06/2009	INNI	I1001253		SCE&G	525389		333.89		U
08/04/2009	INNI	I1003209		SCE&G	525389		314.95		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		7.73		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		6.68		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:				Util / Judicial Center	525389	3,700.00	669.53	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	37,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		2,273.33		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		47.21		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		2,253.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,000.00	4,574.40	.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	1,045.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,045.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,250.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			3,600.00	U
07/01/2009	PORD	P1000126		TYLER BROTHERS WORKSHOE & B	525600			1,650.00	U
08/11/2009	INEI	I1004445		DESIGNLAB INC	525600		42.02		U
08/11/2009	INEI	I1004445		DESIGNLAB INC	525600			-42.02	U
08/11/2009	INEI	I1004448		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004448		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004449		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004449		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004450		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004450		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004451		DESIGNLAB INC	525600		42.02		U
08/11/2009	INEI	I1004451		DESIGNLAB INC	525600			-42.02	U
08/11/2009	INEI	I1004452		DESIGNLAB INC	525600		228.37		U
08/11/2009	INEI	I1004452		DESIGNLAB INC	525600			-228.37	U
08/11/2009	INEI	I1004453		DESIGNLAB INC	525600		142.81		U
08/11/2009	INEI	I1004453		DESIGNLAB INC	525600			-142.81	U
08/20/2009	ICEI	I1005294		DESIGNLAB INC	525600		-60.36		U
08/20/2009	ICEI	I1005294		DESIGNLAB INC	525600			60.36	U
08/20/2009	INEI	I1005287		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005287		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005288		DESIGNLAB INC	525600		99.32		U
08/20/2009	INEI	I1005288		DESIGNLAB INC	525600			-99.32	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2009	INEI	I1005289		DESIGNLAB INC	525600		80.74		U
08/20/2009	INEI	I1005289		DESIGNLAB INC	525600			-80.74	U
08/20/2009	INEI	I1005291		DESIGNLAB INC	525600		99.32		U
08/20/2009	INEI	I1005291		DESIGNLAB INC	525600			-99.32	U
08/20/2009	INEI	I1005293		DESIGNLAB INC	525600			-90.59	U
08/20/2009	INEI	I1005293		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005294		DESIGNLAB INC	525600		60.36		U
08/20/2009	INEI	I1005294		DESIGNLAB INC	525600			-60.36	U
08/20/2009	INEI	I1005314		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005314		DESIGNLAB INC	525600			-90.59	U
08/20/2009	INEI	I1005315		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005315		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005316		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005316		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005316		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005317		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005317		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005320		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005320		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005336		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005336		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005337		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005337		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005338		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005338		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005339		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005339		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005340		DESIGNLAB INC	525600		98.51		U
08/20/2009	INEI	I1005340		DESIGNLAB INC	525600			-98.51	U
08/20/2009	INEI	I1005341		DESIGNLAB INC	525600		167.58		U
08/20/2009	INEI	I1005341		DESIGNLAB INC	525600			-167.58	U
08/20/2009	INEI	I1005342		DESIGNLAB INC	525600		105.98		U
08/20/2009	INEI	I1005342		DESIGNLAB INC	525600			-105.98	U
08/20/2009	INEI	I1005343		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005343		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005460		DESIGNLAB INC	525600		60.39		U
08/20/2009	INEI	I1005460		DESIGNLAB INC	525600			-60.39	U
08/27/2009	INEI	I1005639		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/27/2009	INEI	I1005639		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,250.00	2,587.44	2,662.56	

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: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	350.00			U
07/01/2009	PORD	P1000120		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2009	INEI	I1001453		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
07/01/2009	INEI	I1001453		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,200.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,200.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
07/10/2009	REQP	R1000051		Bob Hall	540000			167.39	U
07/10/2009	REQP	R1000051		Bob Hall	540000			264.68	U
07/10/2009	REQP	R1000051		Bob Hall	540000			141.08	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-167.39	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-141.08	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-264.68	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			167.39	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			264.68	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			141.08	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		167.38		U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-264.68	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-141.08	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		141.08		U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		264.68		U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-167.39	U
07/23/2009	REQP	R1000144		Bob Hall	540000			663.29	U
07/23/2009	REQP	R1000144		Bob Hall	540000			1.50	U
07/23/2009	POLQ	P1001045		RICHLAND INDUSTRIAL INC	540000			-663.29	U
07/23/2009	POLQ	P1001045		RICHLAND INDUSTRIAL INC	540000			-1.50	U
07/23/2009	PORD	P1001045		RICHLAND INDUSTRIAL INC	540000			663.29	U
07/23/2009	PORD	P1001045		RICHLAND INDUSTRIAL INC	540000			1.50	U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000		663.29		U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000			-663.29	U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000		1.50		U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000			-1.50	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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	1,237.93	.00	
BEGINNING BALANCE:				HVAC Renovation - Admin. Bldg.	5A8049	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8049	279,235.00			U
ENDING BALANCE:				HVAC Renovation - Admin. Bldg.	5A8049	279,235.00	.00	.00	
BEGINNING BALANCE:				Admin Building - Recycle Area	5A9051	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9051	7,500.00			U
ENDING BALANCE:				Admin Building - Recycle Area	5A9051	7,500.00	.00	.00	
BEGINNING BALANCE:				New Outside Air System - Admin Bld	5A9485	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9485	116,000.00			U
ENDING BALANCE:				New Outside Air System - Admin Bld	5A9485	116,000.00	.00	.00	
BEGINNING BALANCE:				3rd Floor HVAC System - Admin Bld	5A9486	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9486	17,000.00			U
ENDING BALANCE:				3rd Floor HVAC System - Admin Bld	5A9486	17,000.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA020	1,040.00			U
08/28/2009	REQP	R1000317		PAT THOMPSON	5AA020			866.31	U
08/28/2009	POLQ	P1001523		DELL MARKETING LP	5AA020			-866.31	U
08/28/2009	PORD	P1001523		DELL MARKETING LP	5AA020			866.31	U
ENDING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA020	1,040.00	.00	866.31	
BEGINNING BALANCE:				(1) PC Upgrade	5AA021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA021	75.00			U
ENDING BALANCE:				(1) PC Upgrade	5AA021	75.00	.00	.00	
BEGINNING BALANCE:				(1) Service Trk Lift Gate - Repl.	5AA022	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA022	4,000.00			U
08/03/2009	REQP	R1000183		Bob Hall	5AA022			3,193.95	U
08/05/2009	POLQ	P1001255		LEE TRANSPORT EQUIPMENT INC	5AA022			-3,193.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	PORD	P1001255		LEE TRANSPORT EQUIPMENT INC	5AA022			3,193.95	U
08/31/2009	INEI	I1006260		LEE TRANSPORT EQUIPMENT INC	5AA022		3,193.95		U
08/31/2009	INEI	I1006260		LEE TRANSPORT EQUIPMENT INC	5AA022			-3,193.95	U
ENDING BALANCE: (1) Service Trk Lift Gate - Repl.					5AA022	4,000.00	3,193.95	.00	
BEGINNING BALANCE: (2) Service Trucks - Repl.					5AA023	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA023	46,000.00			U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			4,585.71	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			16,376.29	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			4,585.71	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			16,376.29	U
ENDING BALANCE: (2) Service Trucks - Repl.					5AA023	46,000.00	.00	41,924.00	
BEGINNING BALANCE: Batesburg Mag - Roof Rplacement					5AA024	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA024	8,500.00			U
ENDING BALANCE: Batesburg Mag - Roof Rplacement					5AA024	8,500.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,288,951.00	192,205.05	.00	
				GENERAL	OPERATING 07	797,034.00	45,796.13	117,569.09	
				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
Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	120.00			U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	120.00	.00	120.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	2,500.00			U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,500.00	.00	500.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	3,120.00	.00	620.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,288,951.00	192,205.05	.00	
GENERAL EXPENDITURES					OPERATING 07	800,154.00	45,796.13	118,189.09	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	715,325.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		22,010.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		26,535.99		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		26,158.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		27,072.57		U
ENDING BALANCE: Salaries & Wages					510100	715,325.00	101,777.43	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	54,722.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,537.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,029.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,825.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,884.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,722.00	7,277.64	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	67,169.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,759.24		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,107.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,071.93		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,157.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,169.00	8,096.27	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	120,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		10,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		10,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	120,000.00	20,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	28,343.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		871.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,045.45		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,028.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,069.65		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:				Workers Compensation-Employer Cost	511130	28,343.00	4,015.13	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEEX	F1000003		HR Payroll 2009 BW 15 0	511213		307.51		U
07/31/2009	HFEEX	F1000016		HR Payroll 2009 BW 16 0	511213		384.38		U
08/14/2009	HFEEX	F1000017		HR Payroll 2009 BW 17 0	511213		384.38		U
08/28/2009	HFEEX	F1000019		HR Payroll 2009 BW 18 0	511213		384.38		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,460.65	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000585		ABT 10-033B	520233	145.00			U
ENDING BALANCE:				Towing Service	520233	145.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	17,331.00			U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-987.52	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				
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-987.52	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	PORD	P1000798		CCG SYSTEMS INC	520702			4,257.00	U
07/08/2009	CORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			-219.45	U
07/08/2009	INEI	I1001938		CCG SYSTEMS INC	520702		4,257.00		U
07/08/2009	INEI	I1001938		CCG SYSTEMS INC	520702			-4,257.00	U
07/10/2009	POCL	*1000181		Close PO P1000737	520702			-4,257.00	U
07/10/2009	PORD	P1000737		CCG SYSTEMS INC	520702			4,257.00	U
ENDING BALANCE: Technical Currency & Support					520702	17,331.00	15,842.95	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/07/2009	ISSU	U1000074		FLEET SERVICES	521000		12.00		U
07/13/2009	ISSU	U1000151		FLEET SERVICES	521000		13.21		U
07/24/2009	ISSU	U1000372		FLEET SERVICES	521000		11.63		U
08/03/2009	REQP	R1000185		Peggy Talley	521000			109.40	U
08/03/2009	POLQ	P1001229		M & B SUPPLIES, INC.	521000			-109.40	U
08/03/2009	PORD	P1001229		M & B SUPPLIES, INC.	521000			109.40	U
ENDING BALANCE: Office Supplies					521000	1,000.00	36.84	109.40	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	450.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		22.73		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		37.92		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:		Duplicating			521100	450.00	60.65	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	6,500.00			U
07/01/2009	PORD	P1000528		BMK DISTRIBUTORS INC	521200			300.00	U
07/01/2009	PORD	P1000529		CURTIS INDUSTRIES, DIVISION	521200			1,000.00	U
07/01/2009	ISSU	U1000011		FLEET SERVICE	521200		5.39		U
07/07/2009	ISSU	U1000067		FLEET SERVICES	521200		2.95		U
07/08/2009	ISSU	U1000083		FLEET SERVICES	521200		10.35		U
07/08/2009	ISSU	U1000084		FLEET SERVICES	521200		19.35		U
07/13/2009	ISSU	U1000149		FLEET SERVICES	521200		9.51		U
07/13/2009	ISSU	U1000154		PRINT SHOP	521200		6.24		U
07/14/2009	ISSU	U1000186		FLEET SERVICES	521200		12.37		U
07/21/2009	ISSU	U1000313		FLEET SERVICES	521200		205.56		U
07/21/2009	ISSU	U1000314		FLEET SERVICES	521200		10.81		U
07/23/2009	ISSU	U1000352		FLEET SERVICES	521200		91.24		U
07/27/2009	PORD	P1001099		SOUTHERN PUMP & TANK CO	521200			351.50	U
07/27/2009	PORD	P1001099		SOUTHERN PUMP & TANK CO	521200			19.26	U
07/29/2009	INEI	I1005237		BMK DISTRIBUTORS INC	521200		305.89		U
07/29/2009	INEI	I1005237		BMK DISTRIBUTORS INC	521200			-305.89	U
08/03/2009	ISSU	U1000487		FLEET SERVICES	521200		320.86		U
08/03/2009	ISSU	U1000495		FLEET SERVICES	521200		6.05		U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200		351.50		U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200			-19.26	U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200		32.96		U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200			-351.50	U
08/10/2009	ISSU	U1000618		FLEET SVC	521200		58.15		U
08/13/2009	ISSU	U1000706		FLEET SERVICES	521200		5.24		U
08/18/2009	ISSU	U1000781		FLEET SERVICES	521200		64.89		U
08/18/2009	ISSC	U1000791		FLEET SRVC	521200		-5.46		U
08/18/2009	ISSU	U1000792		FLEET SRVC	521200		9.51		U
08/20/2009	ISSU	U1000833		FLEET SERVICES	521200		43.78		U
08/24/2009	ISSU	U1000890		FLEET SERVICES	521200		23.98		U
08/26/2009	ISSU	U1000926		FLEET SRVC	521200		53.19		U
08/31/2009	ISSU	U1000999		FLEET SERVICES	521200		93.30		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	1,737.61	994.11	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			500.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			400.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			55.00	U
07/10/2009	PORD	P1000788		SYN-TECH SYSTEMS INCORPORAT	522200			449.40	U
07/13/2009	ISSU	U1000147		FLEET SERVICES	522200		101.95		U
07/14/2009	PORD	P1001082		SOUTHERN PUMP & TANK CO	522200			3,467.00	U
07/17/2009	INEI	I1002275		SYN-TECH SYSTEMS INCORPORAT	522200		460.10		U
07/17/2009	INEI	I1002275		SYN-TECH SYSTEMS INCORPORAT	522200			-449.40	U
07/21/2009	INNI	CT31726		RAW INC	522200		96.75		U
07/27/2009	INNI	CT31728		CARQUEST AUTO PARTS OF LEXI	522200		65.62		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	724.42	4,422.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	4,800.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			900.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			400.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			300.00	U
07/20/2009	INEI	I1002907		GENUINE PARTS COMPANY INC	522300		8.52		U
07/20/2009	INEI	I1002907		GENUINE PARTS COMPANY INC	522300			-8.52	U
07/28/2009	INEI	I1004543		CARQUEST AUTO PARTS OF LEXI	522300		9.53		U
07/28/2009	INEI	I1004543		CARQUEST AUTO PARTS OF LEXI	522300			-9.53	U
07/31/2009	INEI	I1006136		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
07/31/2009	INEI	I1006136		CARQUEST AUTO PARTS OF LEXI	522300			-33.69	U
08/05/2009	ISSU	U1000533		FLEET SERVICES - CNTY # 283	522300		31.52		U
08/06/2009	INEI	I1004542		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
08/06/2009	INEI	I1004542		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U
08/21/2009	BD02	J1000585		ABT 10-033B	522300	-145.00			U
08/26/2009	INEI	I1006073		BEN SATCHER MOTORS INC	522300		58.80		U
08/26/2009	INEI	I1006073		BEN SATCHER MOTORS INC	522300			-58.80	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,655.00	251.18	1,380.34	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,559.00			U
07/01/2009	PORD	P1000136		AIRGAS NATIONAL WELDERS	523200			178.56	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			121.98	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			173.34	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			38.52	U
07/01/2009	INEI	I1001895		CULLIGAN OF LEXINGTON	523200		10.17		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				
07/01/2009	INEI	I1001895		CULLIGAN OF LEXINGTON	523200			-10.17	U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			862.69	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			52.75	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			567.10	U
07/06/2009	INEI	I1003455		SAFETY KLEEN CORPORATION	523200		156.43		U
07/06/2009	INEI	I1003455		SAFETY KLEEN CORPORATION	523200			-156.43	U
07/06/2009	INEI	I1003456		SAFETY KLEEN CORPORATION	523200		113.42		U
07/06/2009	INEI	I1003456		SAFETY KLEEN CORPORATION	523200			-113.42	U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200		33.00		U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
07/31/2009	INEI	I1003612		AIRGAS NATIONAL WELDERS	523200		5.08		U
07/31/2009	INEI	I1003612		AIRGAS NATIONAL WELDERS	523200			-5.08	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		10.17		U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-10.17	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		6.69		U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-6.69	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		1.50		U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-1.50	U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200		33.00		U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
ENDING BALANCE:				Equipment Rental	523200	2,559.00	369.46	2,021.48	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,874.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,395.13		U
ENDING BALANCE:				Building Insurance	524000	2,874.00	1,395.13	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	4,368.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,368.00	2,120.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,523.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,523.00	739.50	.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: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	85.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		44.14		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	85.00	44.14	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,532.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		620.98		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,532.00	1,241.51	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,071.00			U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020		25.08		U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020			-25.08	U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020			-6.42	U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020		6.42		U
07/01/2009	PORD	P1000551		SPRINT PCS	525020			672.00	U
07/01/2009	PORD	P1000855		USA MOBILITY WIRELESS, INC.	525020			317.52	U
07/01/2009	PORD	P1000855		USA MOBILITY WIRELESS, INC.	525020			80.16	U
07/08/2009	INEI	I1001611		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001611		SPRINT PCS	525020			-50.56	U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020		25.08		U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020			-25.08	U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020		6.42		U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020			-6.42	U
08/08/2009	INEI	I1003776		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003776		SPRINT PCS	525020			-50.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,071.00	164.12	905.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	5,361.00			U
07/01/2009	INEI	I1003192		MOTOROLA INC	525030		440.44		U
07/01/2009	INEI	I1003192		MOTOROLA INC	525030			-440.44	U
07/01/2009	PORD	P1000676		MOTOROLA INC	525030			4,731.48	U
08/01/2009	INEI	I1004276		MOTOROLA INC	525030		440.60		U
08/01/2009	INEI	I1004276		MOTOROLA INC	525030			-440.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	5,361.00	881.04	3,850.44	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	983.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	983.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE:		E-mail Service Charges			525041	348.00	58.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	300.00	.00	.00	
BEGINNING BALANCE:		Util / Fleet Services			525306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525306	17,500.00			U
07/01/2009	PORD	P1000477		PALMETTO PROPANE / LEXINGTO	525306			7,000.00	U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525306		27.59		U
07/09/2009	INNI	I1002626		TOWN OF LEXINGTON	525306		179.64		U
07/15/2009	INNI	I1002064		MID CAROLINA ELECTRIC CO	525306		803.82		U
08/07/2009	INNI	I1005912		TOWN OF LEXINGTON	525306		509.01		U
08/15/2009	INNI	I1004222		MID CAROLINA ELECTRIC CO	525306		929.50		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525306		99.75		U
ENDING BALANCE:		Util / Fleet Services			525306	17,500.00	2,549.31	7,000.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	14,889.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,362.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,065.47		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,889.00	2,428.22	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,977.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000785		DESIGNLAB INC	525600			2,002.85	U
07/10/2009	PORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			1,845.75	U
07/10/2009	PORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
08/17/2009	INEI	I1005228		DESIGNLAB INC	525600		139.55		U
08/17/2009	INEI	I1005228		DESIGNLAB INC	525600			-139.55	U
08/17/2009	INEI	I1005229		DESIGNLAB INC	525600		146.35		U
08/17/2009	INEI	I1005229		DESIGNLAB INC	525600			-146.35	U
08/19/2009	INEI	I1005167		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005167		DESIGNLAB INC	525600			-116.50	U
08/19/2009	INEI	I1005168		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005168		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005169		DESIGNLAB INC	525600		113.46		U
08/19/2009	INEI	I1005169		DESIGNLAB INC	525600			-113.46	U
08/19/2009	INEI	I1005170		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005170		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005171		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005171		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005172		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005172		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005173		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005173		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005174		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005174		DESIGNLAB INC	525600			-116.50	U
08/19/2009	INEI	I1005175		DESIGNLAB INC	525600		88.54		U
08/19/2009	INEI	I1005175		DESIGNLAB INC	525600			-88.54	U
08/19/2009	INEI	I1005176		DESIGNLAB INC	525600		76.43		U
08/19/2009	INEI	I1005176		DESIGNLAB INC	525600			-76.43	U
08/19/2009	INEI	I1005177		DESIGNLAB INC	525600		77.24		U
08/19/2009	INEI	I1005177		DESIGNLAB INC	525600			-77.24	U
08/19/2009	INEI	I1005178		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005178		DESIGNLAB INC	525600			-116.50	U
08/20/2009	INEI	I1004266		TYLER BROTHERS WORKSHOE & B	525600		1,064.64		U
08/20/2009	INEI	I1004266		TYLER BROTHERS WORKSHOE & B	525600			-1,064.64	U
08/26/2009	CORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			.00	U
08/26/2009	CORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			-8.40	U
08/26/2009	INEI	I1006312		DESIGNLAB INC	525600		103.73		U
08/26/2009	INEI	I1006312		DESIGNLAB INC	525600			-103.73	U
08/27/2009	INEI	I1005694		TYLER BROTHERS WORKSHOE & B	525600		203.28		U
08/27/2009	INEI	I1005694		TYLER BROTHERS WORKSHOE & B	525600			-203.28	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,977.00	2,914.82	1,053.78	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	400.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2009	INEI	I1000332		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2009	INEI	I1000332		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
08/24/2009	REQP	R1000285		Peggy Talley	540000			535.00	U
08/24/2009	REQP	R1000285		Peggy Talley	540000			58.85	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	.00	593.85	
BEGINNING BALANCE: (1) 1-Ton Service Truck - Repl.					5AA025	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA025	39,800.00			U
07/30/2009	PORD	P1001149		VIC BAILEY FORD INC	5AA025			4,585.71	U
07/30/2009	PORD	P1001149		VIC BAILEY FORD INC	5AA025			17,517.29	U
ENDING BALANCE: (1) 1-Ton Service Truck - Repl.					5AA025	39,800.00	.00	22,103.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl.					5AA026	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA026	1,450.00			U
ENDING BALANCE: (2) Personal Computers (F1) - Repl.					5AA026	1,450.00	.00	.00	
BEGINNING BALANCE: (1) 1/2-Ton Service Truck - Repl.					5AA027	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA027	17,000.00			U
07/29/2009	PORD	P1001146		VIC BAILEY FORD INC	5AA027			4,585.71	U
07/29/2009	PORD	P1001146		VIC BAILEY FORD INC	5AA027			10,779.29	U
ENDING BALANCE: (1) 1/2-Ton Service Truck - Repl.					5AA027	17,000.00	.00	15,365.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	985,559.00	142,627.12	.00	
				GENERAL OPERATING	07	162,351.00	33,958.90	59,798.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/21/2009	BD02	J1000593		ABT 10-33J	520233	360.00			U
ENDING BALANCE: Towing Service					520233	360.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	28,000.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			1,000.00	U
07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			1,000.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2009	ISSU	U1000012		MOTOR POOL FLEET VEH # 2845	522300		3.11		U
07/01/2009	INEI	I1001412		CARQUEST AUTO PARTS OF LEXI	522300		8.90		U
07/01/2009	INEI	I1001412		CARQUEST AUTO PARTS OF LEXI	522300			-8.90	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			500.00	U
07/02/2009	ISSU	U1000037		FLEET/ MOTOR POOL CNTY# 2	522300		3.74		U
07/02/2009	INEI	I1001411		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
07/02/2009	INEI	I1001411		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
07/16/2009	ISSU	U1000240		MOTOR POOL - CNTY # 24436	522300		2.26		U
07/16/2009	ISSU	U1000246		MOTOR POOL - CNTY # 24436	522300		163.02		U
07/16/2009	INEI	I1002216		CARQUEST AUTO PARTS OF LEXI	522300			2.64	U
07/16/2009	INEI	I1002216		CARQUEST AUTO PARTS OF LEXI	522300			-2.64	U
07/16/2009	INEI	I1002217		CARQUEST AUTO PARTS OF LEXI	522300		8.28		U
07/16/2009	INEI	I1002217		CARQUEST AUTO PARTS OF LEXI	522300			-8.28	U
07/17/2009	ISSU	U1000263		MOTOR POOL - CNTY # 22824	522300		5.74		U
07/17/2009	ISSU	U1000268		MOTOR POOL - CNTY #	522300		3.74		U
07/17/2009	REQP	R1000101		RODNEY PIMENTAL	522300			564.40	U
07/17/2009	INEI	I1002215		CARQUEST AUTO PARTS OF LEXI	522300		53.15		U
07/17/2009	INEI	I1002215		CARQUEST AUTO PARTS OF LEXI	522300			-53.15	U
07/20/2009	POLQ	P1000943		FRANKS DISCOUNT TIRE	522300			-564.40	U
07/20/2009	PORD	P1000943		FRANKS DISCOUNT TIRE	522300			564.40	U
07/20/2009	ISSU	U1000310		FLEET - MOTOR POOL - CNTY #	522300		214.73		U
07/20/2009	INEI	I1002989		FRANKS DISCOUNT TIRE	522300		564.40		U
07/20/2009	INEI	I1002989		FRANKS DISCOUNT TIRE	522300			-564.40	U
07/20/2009	INEI	I1003414		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U
07/20/2009	INEI	I1003414		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
07/21/2009	ISSU	U1000318		MOTOR POOL - CNTY # 22707	522300		32.13		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				
07/22/2009	ISSU	U1000344		FLEET - MOTOR POOL - CNTY 3	522300		27.76		U
07/22/2009	INEI	I1002914		HERNDON CHEVROLET INC	522300		39.51		U
07/22/2009	INEI	I1002914		HERNDON CHEVROLET INC	522300			-39.51	U
07/22/2009	INEI	I1003413		CARQUEST AUTO PARTS OF LEXI	522300		135.34		U
07/22/2009	INEI	I1003413		CARQUEST AUTO PARTS OF LEXI	522300			-135.34	U
07/23/2009	ISSU	U1000356		FLEET SERVICE MOTOR POOL	522300		1.33		U
07/23/2009	ISSU	U1000357		FLEET SERVICE/MOTOR POOL	522300		.56		U
07/23/2009	INEI	I1002909		GENUINE PARTS COMPANY INC	522300		7.52		U
07/23/2009	INEI	I1002909		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/23/2009	INEI	I1002913		HERNDON CHEVROLET INC	522300		61.19		U
07/23/2009	INEI	I1002913		HERNDON CHEVROLET INC	522300			-61.19	U
07/23/2009	INEI	I1003050		BINSWANGER GLASS	522300		223.79		U
07/23/2009	INEI	I1003050		BINSWANGER GLASS	522300			-223.79	U
07/23/2009	INEI	I1003412		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
07/23/2009	INEI	I1003412		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
07/23/2009	INNI	I1002670		PETTY CASH/FINANCE DEPARTME	522300		60.95		U
07/24/2009	ISSU	U1000377		MOTOR POOL - CNTY # 20795	522300		112.23		U
07/24/2009	ISSU	U1000378		MOTOR POOL - CNTY # 20795	522300		7.63		U
07/24/2009	INEC	I1003411		CARQUEST AUTO PARTS OF LEXI	522300		-35.51		U
07/24/2009	INEC	I1003411		CARQUEST AUTO PARTS OF LEXI	522300			35.51	U
07/24/2009	INEI	I1004555		CARQUEST AUTO PARTS OF LEXI	522300		5.42		U
07/24/2009	INEI	I1004555		CARQUEST AUTO PARTS OF LEXI	522300			-5.42	U
07/27/2009	ISSU	U1000381		FLEET/ MOTOR POOL CNTY# 3	522300		3.74		U
07/27/2009	INEI	I1002908		GENUINE PARTS COMPANY INC	522300		7.52		U
07/27/2009	INEI	I1002908		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/28/2009	ISSU	U1000422		MOTOR POOL - CNTY # 24444	522300		6.86		U
07/28/2009	INEI	I1004549		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
07/28/2009	INEI	I1004549		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
07/28/2009	INEI	I1004552		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
07/28/2009	INEI	I1004552		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
07/28/2009	INEI	I1004553		CARQUEST AUTO PARTS OF LEXI	522300		87.71		U
07/28/2009	INEI	I1004553		CARQUEST AUTO PARTS OF LEXI	522300			-87.71	U
07/29/2009	INEI	I1004545		CARQUEST AUTO PARTS OF LEXI	522300		127.59		U
07/29/2009	INEI	I1004545		CARQUEST AUTO PARTS OF LEXI	522300			-127.59	U
07/29/2009	INEI	I1004547		CARQUEST AUTO PARTS OF LEXI	522300		52.40		U
07/29/2009	INEI	I1004547		CARQUEST AUTO PARTS OF LEXI	522300			-52.40	U
07/30/2009	ISSU	U1000456		MOTOR POOL - CNTY # 22707	522300		51.02		U
07/31/2009	INEC	I1003121		CARQUEST AUTO PARTS OF LEXI	522300		-14.93		U
07/31/2009	INEC	I1003121		CARQUEST AUTO PARTS OF LEXI	522300			14.93	U
07/31/2009	INEI	I1003122		CARQUEST AUTO PARTS OF LEXI	522300		14.93		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				
07/31/2009	INEI	I1003122		CARQUEST AUTO PARTS OF LEXI	522300			-14.93	U
07/31/2009	INEI	I1004473		BEN SATCHER MOTORS INC	522300		30.37		U
07/31/2009	INEI	I1004473		BEN SATCHER MOTORS INC	522300			-30.37	U
08/05/2009	ISSU	U1000522		FLEET - MOTOR POOL - CNTY #	522300		233.81		U
08/14/2009	ISSU	U1000735		FLEET - MOTOR POOL - CNTY #	522300		50.58		U
08/14/2009	INEC	I1004625		GENUINE PARTS COMPANY INC	522300		-1.73		U
08/14/2009	INEC	I1004625		GENUINE PARTS COMPANY INC	522300			1.73	U
08/14/2009	INEI	I1004102		BEN SATCHER MOTORS INC	522300		6.75		U
08/14/2009	INEI	I1004102		BEN SATCHER MOTORS INC	522300			-6.75	U
08/14/2009	INEI	I1004624		GENUINE PARTS COMPANY INC	522300		1.73		U
08/14/2009	INEI	I1004624		GENUINE PARTS COMPANY INC	522300			-1.73	U
08/17/2009	ISSU	U1000750		FLEET/ MOTOR POOL CNTY# 20	522300		6.66		U
08/17/2009	INEI	I1004103		BEN SATCHER MOTORS INC	522300		6.00		U
08/17/2009	INEI	I1004103		BEN SATCHER MOTORS INC	522300			-6.00	U
08/21/2009	BD02	J1000593		ABT 10-33J	522300	-360.00			U
08/21/2009	INEI	I1005345		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
08/21/2009	INEI	I1005345		CARQUEST AUTO PARTS OF LEXI	522300			-33.69	U
08/26/2009	INEI	I1006074		BEN SATCHER MOTORS INC	522300		22.59		U
08/26/2009	INEI	I1006074		BEN SATCHER MOTORS INC	522300			-22.59	U
08/26/2009	INEI	I1006075		BEN SATCHER MOTORS INC	522300		15.84		U
08/26/2009	INEI	I1006075		BEN SATCHER MOTORS INC	522300			-15.84	U
08/27/2009	ISSU	U1000939		FLEET/ MOTOR POOL CNTY# 31	522300		2.15		U
08/27/2009	INEC	I1005617		GENUINE PARTS COMPANY INC	522300		-8.25		U
08/27/2009	INEC	I1005617		GENUINE PARTS COMPANY INC	522300			8.25	U
08/27/2009	INEI	I1005616		GENUINE PARTS COMPANY INC	522300		8.25		U
08/27/2009	INEI	I1005616		GENUINE PARTS COMPANY INC	522300			-8.25	U
08/27/2009	INEI	I1006076		BEN SATCHER MOTORS INC	522300		54.16		U
08/27/2009	INEI	I1006076		BEN SATCHER MOTORS INC	522300			-54.16	U
08/31/2009	ISSU	U1000963		FLEET / MOTOR POOL	522300		209.67		U
08/31/2009	ISSU	U1000991		FLEET - MOTOR POOL - CNTY #	522300		1.92		U
08/31/2009	PORD	P1001586		GRIFFINS AUTO BODY REPAIR	522300			337.29	U
08/31/2009	PORD	P1001586		GRIFFINS AUTO BODY REPAIR	522300			328.14	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	27,640.00	2,823.30	7,211.87	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	16,380.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,950.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	55,000.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		87.03		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		3,286.59		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		34.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		3,239.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	55,000.00	6,647.39	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	28,136.00			U
ENDING BALANCE: Contingency					529903	28,136.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	55,000.00			U
ENDING BALANCE: Depreciation Expense					530100	55,000.00	.00	.00	
BEGINNING BALANCE: (1) 4WD Utility Vehicle - Repl.					5AA261	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA261	22,000.00			U
07/29/2009	PORD	P1001144		VIC BAILEY FORD INC	5AA261			4,585.71	U
07/29/2009	PORD	P1001144		VIC BAILEY FORD INC	5AA261			15,317.29	U
ENDING BALANCE: (1) 4WD Utility Vehicle - Repl.					5AA261	22,000.00	.00	19,903.00	
BEGINNING BALANCE: (1) 2WD Utility Vehicle - Repl.					5AA262	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA262	22,000.00			U
07/29/2009	PORD	P1001145		VIC BAILEY FORD INC	5AA262			4,585.71	U
07/29/2009	PORD	P1001145		VIC BAILEY FORD INC	5AA262			14,908.29	U
ENDING BALANCE: (1) 2WD Utility Vehicle - Repl.					5AA262	22,000.00	.00	19,494.00	
BEGINNING BALANCE: (1) 12 - Passenger Van					5AA263	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA263	22,484.00			U
07/29/2009	PORD	P1001116		BENSON FORD MERCURY INC	5AA263			4,585.71	U
07/29/2009	PORD	P1001116		BENSON FORD MERCURY INC	5AA263			16,457.29	U
ENDING BALANCE: (1) 12 - Passenger Van					5AA263	22,484.00	.00	21,043.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 438
FGRODTA

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				
TOTAL ORGANIZATION: 111500 Motor Pool				GENERAL EXPENDITURES	OPERATING 07	249,000.00	17,420.69	67,651.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	601,787.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		18,126.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		22,546.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		22,788.85		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		23,162.79		U
ENDING BALANCE: Salaries & Wages					510100	601,787.00	86,625.23	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		627.69		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		35.28		U
ENDING BALANCE: Overtime					510200	.00	662.97	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	46,037.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,314.75		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,772.87		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,655.77		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,681.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,037.00	6,425.09	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	56,508.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,166.22		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,506.23		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,473.32		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,505.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,508.00	5,650.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	90,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		7,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		7,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	90,000.00	15,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	14,297.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		432.50		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		552.30		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		551.25		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		552.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,297.00	2,088.32	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		535.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		669.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		669.86		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		669.86		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,545.47	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,445.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,445.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	378.00			U
07/01/2009	PORD	P1000358		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2009	INEI	I1001885		LOWMAN COMMUNICATIONS INC	520200		63.00		U
07/01/2009	INEI	I1001885		LOWMAN COMMUNICATIONS INC	520200			-63.00	U
ENDING BALANCE: Contracted Services					520200	378.00	63.00	315.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/27/2009	BD02	J1000586		ABT 10-033C	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,000.00			U
07/01/2009	PORD	P1000156		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	.00	800.00	

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: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	5,578.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/14/2009	PORD	P1000863		DLT SOLUTIONS INC	520702			2,022.92	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/24/2009	ICEI	I1003224		DLT SOLUTIONS INC	520702		-2,022.92		U
07/24/2009	ICEI	I1003224		DLT SOLUTIONS INC	520702			2,022.92	U
07/24/2009	INEI	I1003224		DLT SOLUTIONS INC	520702		2,022.92		U
07/24/2009	INEI	I1003224		DLT SOLUTIONS INC	520702			-2,022.92	U
07/24/2009	INEI	I1003310		DLT SOLUTIONS INC	520702		2,022.92		U
07/24/2009	INEI	I1003310		DLT SOLUTIONS INC	520702			-2,022.92	U
ENDING BALANCE: Technical Currency & Support					520702	5,578.00	2,664.92	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,800.00			U
07/01/2009	PORD	P1000664		IMAGING TECHNOLOGIES SERVIC	521000			300.00	U
07/15/2009	INEI	I1002186		IMAGING TECHNOLOGIES SERVIC	521000		167.57		U
07/15/2009	INEI	I1002186		IMAGING TECHNOLOGIES SERVIC	521000			-167.57	U
07/22/2009	ISSU	U1000339		PW - ADMIN/ENG	521000		63.24		U
07/22/2009	ISSU	U1000340		PW - ADMIN/ENG	521000		7.61		U
07/27/2009	ISSU	U1000401		PW - ADMIN/ENG	521000		13.57		U
07/28/2009	PORD	P1001108		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/28/2009	PORD	P1001108		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			19.25	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.60	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.83	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.55	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.00	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			13.58	U
08/12/2009	ISSU	U1000648		PW - ADMIN/ENG	521000		9.94		U
08/12/2009	ISSU	U1000653		P.W. / ADMIN	521000		26.13		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		19.25		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.60	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.83		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.55	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.55		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.60		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-19.25	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-13.58	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.00		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.00	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		13.58		U
08/19/2009	ISSU	U1000799		PW - ADMIN/ENG	521000		14.54		U
08/21/2009	ISSU	U1000860		PW - ADMIN/ENG	521000		33.92		U
ENDING BALANCE: Office Supplies					521000	1,800.00	408.71	132.43	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		2.34		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		129.38		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		.89		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		112.80		U
ENDING BALANCE: Duplicating					521100	2,000.00	245.41	.00	
BEGINNING BALANCE: Copies (Not Auditron)					521110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521110	100.00			U
ENDING BALANCE: Copies (Not Auditron)					521110	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,760.00			U
07/01/2009	PORD	P1000157		BABCOCK CENTER INC	521200			1,000.00	U
07/01/2009	PORD	P1000398		CULLIGAN OF LEXINGTON	521200			516.00	U
07/01/2009	PORD	P1000398		CULLIGAN OF LEXINGTON	521200			12.00	U
07/01/2009	INEI	I1001734		CULLIGAN OF LEXINGTON	521200		46.01		U
07/01/2009	INEI	I1001734		CULLIGAN OF LEXINGTON	521200			-46.01	U
07/13/2009	PORD	P1000822		ALLEN PRECISION EQUIPMENT I	521200			26.75	U
07/20/2009	INEI	I1002982		ALLEN PRECISION EQUIPMENT I	521200		26.75		U
07/20/2009	INEI	I1002982		ALLEN PRECISION EQUIPMENT I	521200			-26.75	U
07/22/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	521200			36.12	U
07/22/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	521200			-12.00	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				
08/01/2009	INEI	I1003982		CULLIGAN OF LEXINGTON	521200		46.01		U
08/01/2009	INEI	I1003982		CULLIGAN OF LEXINGTON	521200			-46.01	U
08/14/2009	INEI	I1004717		BABCOCK CENTER INC	521200		420.00		U
08/14/2009	INEI	I1004717		BABCOCK CENTER INC	521200			-420.00	U
ENDING BALANCE: Operating Supplies					521200	3,760.00	538.77	1,040.10	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	700.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	700.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	950.00			U
07/01/2009	PORD	P1000148		COMMUNICATIONS SPECIALISTS	522200			200.00	U
07/01/2009	PORD	P1000151		BATTERIES PLUS	522200			75.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	950.00	.00	275.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/16/2009	ISSU	U1000255		P.W. ADMIN	522300		68.46		U
07/31/2009	ISSU	U1000468		FLEET/ PW ADMIN CNTY# 306	522300		10.24		U
08/10/2009	ISSU	U1000611		PW - ADMIN	522300		31.48		U
08/10/2009	INEI	I1004541		CARQUEST AUTO PARTS OF LEXI	522300		228.16		U
08/10/2009	INEI	I1004541		CARQUEST AUTO PARTS OF LEXI	522300			-228.16	U
08/27/2009	BD02	J1000586		ABT 10-033C	522300	-200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	338.34	1,071.84	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	473.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		229.15		U
ENDING BALANCE: Building Insurance					524000	473.00	229.15	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,276.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,161.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		563.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,161.00	563.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,812.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		217.56		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		217.56		U
ENDING BALANCE:				Telephone	525000	2,812.00	435.12	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	925.00			U
07/01/2009	PORD	P1000306		VERIZON WIRELESS	525020			576.48	U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2009	PORD	P1000565		SPRINT PCS	525020			240.00	U
07/01/2009	PORD	P1000917		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/08/2009	INEI	I1001634		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001634		SPRINT PCS	525020			-17.28	U
07/13/2009	INEI	I1002853		VERIZON WIRELESS	525020		64.56		U
07/13/2009	INEI	I1002853		VERIZON WIRELESS	525020			-64.56	U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/08/2009	INEI	I1003791		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003791		SPRINT PCS	525020			-17.28	U
08/13/2009	INEI	I1004926		VERIZON WIRELESS	525020		64.56		U
08/13/2009	INEI	I1004926		VERIZON WIRELESS	525020			-64.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	925.00	180.80	743.68	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,260.00			U
07/01/2009	PORD	P1000565		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	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				
07/08/2009	INEI	I1001634		SPRINT PCS	525021		84.75		U
07/08/2009	INEI	I1001634		SPRINT PCS	525021			-84.75	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003791		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003791		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,260.00	199.50	1,060.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,558.00			U
07/01/2009	INEI	I1003185		MOTOROLA INC	525030		357.70		U
07/01/2009	INEI	I1003185		MOTOROLA INC	525030			-357.70	U
07/01/2009	PORD	P1000976		MOTOROLA INC	525030			4,442.40	U
08/01/2009	INEI	I1004274		MOTOROLA INC	525030		357.70		U
08/01/2009	INEI	I1004274		MOTOROLA INC	525030			-357.70	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,558.00	715.40	3,727.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	787.00			U
07/01/2009	PORD	P1000592		MOTOROLA INC	525031			787.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	787.00	.00	787.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,044.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,044.00	188.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	800.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		10.97		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		23.92		U
ENDING BALANCE: Postage					525100	800.00	34.89	.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:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,320.00			U
07/09/2009	INNI	EX16292		KEISLER, JOHN	525210		154.14		U
07/10/2009	INNI	EX16469		EDWARDS, JAMES RANDY.	525210		110.00		U
07/10/2009	INNI	EX16487		RUMBAUGH, DON	525210		256.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,320.00	520.64	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,576.00			U
07/01/2009	PORD	P1000034		SC SOCIETY OF PROFESSIONAL	525230			150.00	U
07/01/2009	PORD	P1000056		AMERICAN PUBLIC WORKS ASSOC	525230			137.00	U
07/01/2009	PORD	P1000106		MIDLANDS CHAPTER OF PROFESS	525230			40.00	U
07/01/2009	INEI	I1000128		AMERICAN PUBLIC WORKS ASSOC	525230		137.00		U
07/01/2009	INEI	I1000128		AMERICAN PUBLIC WORKS ASSOC	525230			-137.00	U
07/01/2009	INEI	I1000306		MIDLANDS CHAPTER OF PROFESS	525230		40.00		U
07/01/2009	INEI	I1000306		MIDLANDS CHAPTER OF PROFESS	525230			-40.00	U
07/01/2009	INEI	I1000317		SC SOCIETY OF PROFESSIONAL	525230		150.00		U
07/01/2009	INEI	I1000317		SC SOCIETY OF PROFESSIONAL	525230			-150.00	U
07/01/2009	INEI	I1001960		AMERICAN PUBLIC WORKS ASSOC	525230		137.00		U
07/01/2009	INEI	I1001960		AMERICAN PUBLIC WORKS ASSOC	525230			-137.00	U
07/01/2009	PORD	P1000971		AMERICAN PUBLIC WORKS ASSOC	525230			137.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,576.00	464.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	218.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	218.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	4,680.00			U
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		33.88		U
07/09/2009	INNI	I1002628		TOWN OF LEXINGTON	525323		94.70		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		372.57		U
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		28.61		U
08/07/2009	INNI	I1005914		TOWN OF LEXINGTON	525323		63.96		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		356.31		U
ENDING BALANCE: Util / Public Works Complex					525323	4,680.00	950.03	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	17,550.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		838.37		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		976.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,550.00	1,834.18	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,600.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			475.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	.00	1,475.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
08/19/2009	ISSU	U1000821		PW - ADMIN/ENG	540000		192.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	192.60	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	500.00	.00	.00	
BEGINNING BALANCE:		(4) Personal Computers (F3) - Repl.			5AA028	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA028	6,292.00			U
ENDING BALANCE:		(4) Personal Computers (F3) - Repl.			5AA028	6,292.00	.00	.00	
BEGINNING BALANCE:		(4) 20" Flat Panel Monitors			5AA029	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA029	876.00			U
ENDING BALANCE:		(4) 20" Flat Panel Monitors			5AA029	876.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA030	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA030	725.00			U
ENDING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA030	725.00	.00	.00	
BEGINNING BALANCE:		(1) Total Station Suveying Instr.			5AA031	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA031	7,500.00			U
ENDING BALANCE:		(1) Total Station Suveying Instr.			5AA031	7,500.00	.00	.00	
BEGINNING BALANCE:		(1) Truck Bed Cover Box			5AA032	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA032	500.00			U
ENDING BALANCE:		(1) Truck Bed Cover Box			5AA032	500.00	.00	.00	
BEGINNING BALANCE:		(1) Traffic Evaluator			5AA033	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA033	5,000.00			U
ENDING BALANCE:		(1) Traffic Evaluator			5AA033	5,000.00	.00	.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
		PERSONAL SERVICES			06	808,629.00	118,997.98	.00	
		GENERAL		OPERATING	07	87,494.00	12,357.46	11,427.55	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	115,965.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,568.16		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,460.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,460.20		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,460.20		U
ENDING BALANCE: Salaries & Wages					510100	115,965.00	16,948.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,871.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		247.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		341.20		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		309.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		309.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,871.00	1,208.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,889.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		335.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		418.81		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		418.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		418.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,889.00	1,591.48	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,095.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		95.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		119.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		119.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		119.09		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:				Workers Compensation-Employer Cost	511130	3,095.00	452.55	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	80.00			U
07/01/2009	PORD	P1000480		RANDOM DRUG SCREENS INC	520302			80.00	U
ENDING BALANCE:				Drug Testing Services	520302	80.00	.00	80.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
07/01/2009	PORD	P1000475		LEXINGTON COUNTY CHRONICLE	520400			600.00	U
07/01/2009	PORD	P1000482		THE STATE MEDIA COMPANY	520400			400.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	.00	1,000.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
07/01/2009	PORD	P1000473		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
07/01/2009	PORD	P1000474		MALONE THOMPSON & SUMMERS L	520500			500.00	U
08/31/2009	INEI	I1006202		NICHOLSON DAVIS FRAWLEY AND	520500		342.91		U
08/31/2009	INEI	I1006202		NICHOLSON DAVIS FRAWLEY AND	520500			-342.91	U
ENDING BALANCE:				Legal Services	520500	3,000.00	342.91	1,157.09	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	325.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.70		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.49		U
ENDING BALANCE:				Duplicating	521100	325.00	5.19	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,225.00			U
ENDING BALANCE: Operating Supplies					521200	3,225.00	.00	.00	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
07/13/2009	INNI	CT31713		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
07/15/2009	INEI	I1002204		CARQUEST AUTO PARTS OF LEXI	522300		34.76		U
07/15/2009	INEI	I1002204		CARQUEST AUTO PARTS OF LEXI	522300			-34.76	U
07/15/2009	INEI	I1002205		CARQUEST AUTO PARTS OF LEXI	522300		308.77		U
07/15/2009	INEI	I1002205		CARQUEST AUTO PARTS OF LEXI	522300			-308.77	U
07/16/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/16/2009	INEI	I1002203		CARQUEST AUTO PARTS OF LEXI	522300		384.75		U
07/16/2009	INEI	I1002203		CARQUEST AUTO PARTS OF LEXI	522300			-384.75	U
07/17/2009	ISSU	U1000274		SWM - ADMIN - CNTY # 23101	522300		167.56		U
07/17/2009	INNI	CT31718		HERNDON CHEVROLET INC	522300		25.56		U
07/17/2009	INNI	CT31719		LR HOOK TIRE CO INC	522300		25.00		U
07/20/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	954.62	21.72	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	255.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		123.83		U
ENDING BALANCE: Building Insurance					524000	255.00	123.83	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			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				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	549.00	266.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,598.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		371.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		371.70		U
ENDING BALANCE:		Telephone			525000	4,598.00	743.40	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	6,550.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		529.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	6,550.00	1,059.90	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	340.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525020			339.96	U
07/08/2009	INEI	I1001667		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001667		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003816		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003816		SPRINT PCS	525020			-17.28	U
ENDING BALANCE:		Pagers and Cell Phones			525020	340.00	34.56	305.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,060.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525021			1,056.00	U
07/08/2009	INEI	I1001667		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001667		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003816		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003816		SPRINT PCS	525021			-73.36	U
ENDING BALANCE:		Smart Phone Charges			525021	1,060.00	146.72	909.28	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	551.00			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				
07/01/2009	PORD	P1000489		MOTOROLA INC	525030			550.92	U
07/01/2009	INEI	I1003198		MOTOROLA INC	525030		42.44		U
07/01/2009	INEI	I1003198		MOTOROLA INC	525030			-42.44	U
08/01/2009	INEI	I1004279		MOTOROLA INC	525030		42.44		U
08/01/2009	INEI	I1004279		MOTOROLA INC	525030			-42.44	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	551.00	84.88	466.04	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	99.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	99.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	180.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE: E-mail Service Charges					525041	180.00	29.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	660.00			U
ENDING BALANCE: Postage					525100	660.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,530.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,530.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	150.00			U
08/21/2009	BD02	J1000592		ABT 10-033I	525250	-65.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	85.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	13,500.00			U
07/02/2009	INNI	I1001166		MID CAROLINA ELECTRIC CO	525317		1,090.58		U
07/02/2009	INNI	I1001167		MID CAROLINA ELECTRIC CO	525317		120.44		U
08/02/2009	INNI	I1003170		MID CAROLINA ELECTRIC CO	525317		1,123.21		U
08/02/2009	INNI	I1003171		MID CAROLINA ELECTRIC CO	525317		111.15		U
ENDING BALANCE: Util / Landfill / Edmund					525317	13,500.00	2,445.38	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	2,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		46.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		84.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	130.79	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	1,400.00			U
ENDING BALANCE: Depreciation Expense					530100	1,400.00	.00	.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534027	15,500.00			U
07/01/2009	PORD	P1000570		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2009	INEI	I1004065		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
07/01/2009	INEI	I1004065		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	15,500.00	3,875.00	11,625.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	700.00			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:		Minor Software			540010	700.00	.00	.00	
BEGINNING BALANCE:		(1) Security Camera System			5A8317	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8317	6,000.00			U
ENDING BALANCE:		(1) Security Camera System			5A8317	6,000.00	.00	.00	
BEGINNING BALANCE:		(1) Franchise Tracking Software			5A8354	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8354	30,000.00			U
ENDING BALANCE:		(1) Franchise Tracking Software			5A8354	30,000.00	.00	.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	153,820.00	22,700.79	.00	
				GENERAL EXPENDITURES	OPERATING 07	98,498.00	10,507.68	15,564.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	65,113.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,959.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,504.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,504.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,504.34		U
ENDING BALANCE: Salaries & Wages					510100	65,113.00	9,472.80	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	5,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		85.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		440.44		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		248.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		212.54		U
ENDING BALANCE: Overtime					510200	5,000.00	986.96	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,876.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,400.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,745.42		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,435.69		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,305.56		U
ENDING BALANCE: Part Time					510300	39,876.00	5,886.71	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,414.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		245.21		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		358.80		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		297.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		284.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,414.00	1,186.16	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,328.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		323.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		440.40		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				
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		393.34		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		377.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,328.00	1,534.91	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	330.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		10.33		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		14.07		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		12.57		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		12.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	330.00	49.04	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,000.00			U
07/01/2009	PORD	P1000490		MERCHANTS CREDIT BUREAU	520300			225.00	U
07/01/2009	PORD	P1000490		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2009	INEI	I1004139		MERCHANTS CREDIT BUREAU	520300		13.59		U
07/31/2009	INEI	I1004139		MERCHANTS CREDIT BUREAU	520300			-13.59	U
ENDING BALANCE: Professional Services					520300	1,000.00	13.59	611.41	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	2,500.00			U
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			2,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	.00	2,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	1,000.00			U
07/01/2009	PORD	P1000476		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2009	INEI	I1001305		CAROLINA SOFTWARE INC	520702		250.00		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				
07/01/2009	INEI	I1001305		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
08/06/2009	ISSU	U1000549		SWM	521000		30.90		U
08/11/2009	PORD	P1001311		FORMS & SUPPLY INC	521000			19.24	U
08/13/2009	INEI	I1004344		FORMS & SUPPLY INC	521000		19.24		U
08/13/2009	INEI	I1004344		FORMS & SUPPLY INC	521000			-19.24	U
08/20/2009	PORD	P1001404		OFFICEMAX CONTRACT INC.	521000			81.25	U
08/20/2009	PORD	P1001404		OFFICEMAX CONTRACT INC.	521000			177.77	U
ENDING BALANCE: Office Supplies					521000	1,500.00	50.14	259.02	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		18.22		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.69		U
ENDING BALANCE: Duplicating					521100	250.00	27.91	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/01/2009	PORD	P1001250		FORMS & SUPPLY INC	521200			41.60	U
07/07/2009	INEI	I1002898		FORMS & SUPPLY INC	521200		38.13		U
07/07/2009	INEI	I1002898		FORMS & SUPPLY INC	521200			-38.13	U
07/07/2009	INEI	I1002899		FORMS & SUPPLY INC	521200		3.47		U
07/07/2009	INEI	I1002899		FORMS & SUPPLY INC	521200			-3.47	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	41.60	.00	
BEGINNING BALANCE: Safety Supplies					521214	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521214	2,500.00			U
ENDING BALANCE: Safety Supplies					521214	2,500.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	400.00			U
ENDING BALANCE: Occupational Health Supplies					521402	400.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	95.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	34.50	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	94.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		44.14		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	44.14	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	360.00			U
07/01/2009	PORD	P1000503		MOTOROLA INC	525030			359.52	U
07/01/2009	INEI	I1003200		MOTOROLA INC	525030		31.14		U
07/01/2009	INEI	I1003200		MOTOROLA INC	525030			-31.14	U
08/01/2009	INEI	I1004280		MOTOROLA INC	525030		44.85		U
08/01/2009	INEI	I1004280		MOTOROLA INC	525030			-44.85	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	360.00	75.99	283.53	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	270.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE:				E-mail Service Charges	525041	270.00	43.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,000.00			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				
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		43.94		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		148.89		U
ENDING BALANCE: Postage					525100	1,000.00	192.83	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	25.00			U
ENDING BALANCE: Licenses & Permits					526500	25.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	1,700.00			U
ENDING BALANCE: Depreciation Expense					530100	1,700.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,270.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,270.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	.00	.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
					PERSONAL SERVICES	06	151,561.00	22,866.58	.00
					GENERAL EXPENDITURES	OPERATING 07	18,361.00	774.20	3,903.96

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	83,579.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,571.68		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,214.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,214.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,214.58		U
ENDING BALANCE: Salaries & Wages					510100	83,579.00	12,215.42	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	117,013.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,391.34		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,578.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,239.14		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,646.00		U
ENDING BALANCE: Part Time					510300	117,013.00	16,854.73	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,728.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		443.61		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		596.19		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		554.48		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		585.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,728.00	2,179.84	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	19,305.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		354.25		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		473.29		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		441.48		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		477.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,305.00	1,746.65	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	11,250.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		937.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		937.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,250.00	1,875.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	20,246.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		593.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		776.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		742.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		782.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,246.00	2,895.46	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		205.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		258.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		258.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		260.47		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	983.10	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,249,136.00			U
07/01/2009	PORD	P1000590		WASTE MANAGEMENT	520200			29,478.60	U
07/01/2009	PORD	P1000590		WASTE MANAGEMENT	520200			995,490.00	U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200		2,511.14		U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200			-2,511.14	U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200		78,772.02		U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200			-78,772.02	U
ENDING BALANCE: Contracted Services					520200	1,249,136.00	81,283.16	943,685.44	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	250.00			U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	450.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		5.96		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.04		U
ENDING BALANCE:				Duplicating	521100	450.00	8.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	16,000.00			U
07/01/2009	PORD	P1001501		VALLEY SPRING WATER CO	521200			4,051.02	U
07/10/2009	ISSU	U1000138		SWM - COLLECTIONS	521200		1,270.51		U
07/30/2009	ISSU	U1000458		SWM - COLLECTIONS	521200		156.72		U
08/01/2009	INEI	I1004258		VALLEY SPRING WATER CO	521200		898.59		U
08/01/2009	INEI	I1004258		VALLEY SPRING WATER CO	521200			-898.59	U
08/07/2009	INNI	CT31168		MACHINE & WELDING SUPPLY CO	521200		14.98		U
08/13/2009	ISSU	U1000718		SWM - COLLECTIONS	521200		426.33		U
08/13/2009	PORD	P1001347		VALLEY SPRING WATER CO	521200			4,051.02	U
08/24/2009	ISSU	U1000885		SWM - COLLECTIONS	521200		337.20		U
08/26/2009	POCL	*1000539		Close PO P1001347	521200			-4,051.02	U
08/31/2009	INEI	I1006210		VALLEY SPRING WATER CO	521200		309.39		U
08/31/2009	INEI	I1006210		VALLEY SPRING WATER CO	521200			-309.39	U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	3,413.72	2,843.04	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	32,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2009	PORD	P1000441		LOWES	522000			2,000.00	U
07/01/2009	PORD	P1001405		SOX FENCE & SUPPLY CO INC	522000			2,500.00	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/09/2009	INEI	I1004365		DEPOT BUILDING SUPPLY INC	522000		33.76		U
07/09/2009	INEI	I1004365		DEPOT BUILDING SUPPLY INC	522000			-33.76	U
07/09/2009	INEI	I1004366		DEPOT BUILDING SUPPLY INC	522000		5.34		U
07/09/2009	INEI	I1004366		DEPOT BUILDING SUPPLY INC	522000			-5.34	U
07/16/2009	INEI	I1002194		LOWES	522000		76.89		U
07/16/2009	INEI	I1002194		LOWES	522000			-76.89	U
07/16/2009	INEI	I1002261		LOWES	522000		145.61		U
07/16/2009	INEI	I1002261		LOWES	522000			-145.61	U
07/21/2009	REQP	R1000120		Bob Hall	522000			295.00	U
07/21/2009	INEI	I1003127		LOWES	522000		72.44		U
07/21/2009	INEI	I1003127		LOWES	522000			-72.44	U
07/22/2009	POLQ	P1001024		A & D FABRICATION, LLC	522000			-295.00	U
07/22/2009	PORD	P1001024		A & D FABRICATION, LLC	522000			295.00	U
07/22/2009	INEI	I1002959		LOWES	522000		44.53		U
07/22/2009	INEI	I1002959		LOWES	522000			-44.53	U
07/23/2009	INNI	CT31535		SHERWIN WILLIAMS COMPANY	522000		199.60		U
07/24/2009	INEI	I1004364		DEPOT BUILDING SUPPLY INC	522000		11.84		U
07/24/2009	INEI	I1004364		DEPOT BUILDING SUPPLY INC	522000			-11.84	U
07/28/2009	REQP	R1000163		Bob Hall	522000			377.01	U
07/28/2009	REQP	R1000163		Bob Hall	522000			377.01	U
07/28/2009	REQP	R1000163		Bob Hall	522000			61.38	U
07/28/2009	REQP	R1000163		Bob Hall	522000			70.15	U
07/28/2009	REQP	R1000163		Bob Hall	522000			13.65	U
07/28/2009	REQP	R1000163		Bob Hall	522000			19.15	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-61.38	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-70.15	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-13.65	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-19.15	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				
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			377.01	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			377.01	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			61.38	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			70.15	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			13.65	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			19.15	U
07/29/2009	INEI	I1004360		DEPOT BUILDING SUPPLY INC	522000		8.46		U
07/29/2009	INEI	I1004360		DEPOT BUILDING SUPPLY INC	522000			-8.46	U
07/29/2009	INNI	I1002674		PETTY CASH/FINANCE DEPARTME	522000		2.66		U
07/29/2009	INNI	I1002675		PETTY CASH/FINANCE DEPARTME	522000		1.59		U
07/30/2009	INEI	I1003363		FERGUSON ENTERPRISES INC	522000		21.88		U
07/30/2009	INEI	I1003363		FERGUSON ENTERPRISES INC	522000			-21.88	U
07/30/2009	INEI	I1004627		DEPOT BUILDING SUPPLY INC	522000		11.21		U
07/30/2009	INEI	I1004627		DEPOT BUILDING SUPPLY INC	522000			-11.21	U
07/31/2009	INEI	I1003613		FERGUSON ENTERPRISES INC	522000		9.39		U
07/31/2009	INEI	I1003613		FERGUSON ENTERPRISES INC	522000			-9.39	U
07/31/2009	INEI	I1004357		DEPOT BUILDING SUPPLY INC	522000		42.24		U
07/31/2009	INEI	I1004357		DEPOT BUILDING SUPPLY INC	522000			-42.24	U
08/03/2009	INEI	I1004356		DEPOT BUILDING SUPPLY INC	522000			-10.08	U
08/03/2009	INEI	I1004356		DEPOT BUILDING SUPPLY INC	522000		10.08		U
08/03/2009	INEI	I1004632		A & D FABRICATION, LLC	522000		395.00		U
08/03/2009	INEI	I1004632		A & D FABRICATION, LLC	522000			-395.00	U
08/05/2009	INEI	I1004382		LOWES	522000		73.48		U
08/05/2009	INEI	I1004382		LOWES	522000			-73.48	U
08/07/2009	INEI	I1004420		LOWES	522000		5.14		U
08/07/2009	INEI	I1004420		LOWES	522000			-5.14	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		377.01		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		377.01		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		61.38		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-61.38	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-19.15	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		19.15		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		70.15		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-70.15	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		13.66		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-13.65	U
08/10/2009	CORD	P1001024		A & D FABRICATION, LLC	522000			100.00	U
08/11/2009	INEI	I1004626		DEPOT BUILDING SUPPLY INC	522000		8.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/11/2009	INEI	I1004626		DEPOT BUILDING SUPPLY INC	522000			-8.86	U
08/11/2009	INNI	I1004718		PETTY CASH/FINANCE DEPARTME	522000		5.00		U
08/17/2009	INEI	I1005191		LOWES	522000		21.96		U
08/17/2009	INEI	I1005191		LOWES	522000			-21.96	U
08/24/2009	INEI	I1005686		SOX FENCE & SUPPLY CO INC	522000		350.00		U
08/24/2009	INEI	I1005686		SOX FENCE & SUPPLY CO INC	522000			-350.00	U
08/25/2009	INEI	I1005658		SOX FENCE & SUPPLY CO INC	522000		102.72		U
08/25/2009	INEI	I1005658		SOX FENCE & SUPPLY CO INC	522000			-102.72	U
ENDING BALANCE: Building Repairs & Maintenance					522000	32,000.00	2,578.04	5,944.17	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	35,000.00			U
07/01/2009	PORD	P1000439		DILLON/COLUMBIA SUPPLY	522100			1,000.00	U
07/01/2009	PORD	P1000440		AMICK EQUIPMENT CO INC	522100			7,500.00	U
07/01/2009	PORD	P1000442		ELECTRIC MOTOR AND REPAIR I	522100			2,500.00	U
07/01/2009	PORD	P1000443		EESCO, DIVISION OF WESCO DI	522100			3,000.00	U
07/01/2009	PORD	P1000444		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2009	PORD	P1000445		STANDARD DISTRIBUTORS INC	522100			4,500.00	U
07/07/2009	INNI	CT31165		CARQUEST AUTO PARTS OF LEXI	522100		35.65		U
07/15/2009	INEI	I1002192		STANDARD DISTRIBUTORS INC	522100		154.67		U
07/15/2009	INEI	I1002192		STANDARD DISTRIBUTORS INC	522100			-154.67	U
07/15/2009	INEI	I1002193		STANDARD DISTRIBUTORS INC	522100		243.39		U
07/15/2009	INEI	I1002193		STANDARD DISTRIBUTORS INC	522100			-243.39	U
07/23/2009	INEI	I1002944		BECKER COMPLETE COMPACTOR,	522100		373.98		U
07/23/2009	INEI	I1002944		BECKER COMPLETE COMPACTOR,	522100			-373.98	U
07/29/2009	POCL	*1000445		Close PO P1000444	522100			-7,500.00	U
07/29/2009	POPN	*1000457		Open PO P1000444	522100			7,500.00	U
07/29/2009	INEI	I1003398		STANDARD DISTRIBUTORS INC	522100		21.98		U
07/29/2009	INEI	I1003398		STANDARD DISTRIBUTORS INC	522100			-21.98	U
08/13/2009	INEI	I1004332		AMICK EQUIPMENT CO INC	522100		2,893.92		U
08/13/2009	INEI	I1004332		AMICK EQUIPMENT CO INC	522100			-2,893.92	U
08/13/2009	INEI	I1004333		EESCO, DIVISION OF WESCO DI	522100		471.64		U
08/13/2009	INEI	I1004333		EESCO, DIVISION OF WESCO DI	522100			-471.64	U
08/19/2009	INEI	I1005230		STANDARD DISTRIBUTORS INC	522100		172.78		U
08/19/2009	INEI	I1005230		STANDARD DISTRIBUTORS INC	522100			-172.78	U
08/24/2009	INEI	I1005687		STANDARD DISTRIBUTORS INC	522100		387.05		U
08/24/2009	INEI	I1005687		STANDARD DISTRIBUTORS INC	522100			-387.05	U
08/24/2009	INEI	I1005774		AMICK EQUIPMENT CO INC	522100		1,966.19		U
08/24/2009	INEI	I1005774		AMICK EQUIPMENT CO INC	522100			-1,966.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1006317		STANDARD DISTRIBUTORS INC	522100		58.32		U
08/31/2009	INEI	I1006317		STANDARD DISTRIBUTORS INC	522100			-58.32	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	35,000.00	6,779.57	19,256.08	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
08/05/2009	ISSU	U1000526		SWM - CONVENIENCE - CNTY #	522300		26.70		U
08/05/2009	INNI	CT31738		BEN SATCHER MOTORS INC	522300		74.95		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-100.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,400.00	101.65	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	776.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		376.46		U
ENDING BALANCE: Building Insurance					524000	776.00	376.46	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	819.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	819.00	530.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	200.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		97.11		U
ENDING BALANCE: Comprehensive Insurance					524101	200.00	97.11	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	464.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		225.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	464.00	225.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		416.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		412.30		U
ENDING BALANCE: Telephone					525000	6,500.00	828.58	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,080.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525020			1,080.00	U
07/08/2009	INEI	I1001667		SPRINT PCS	525020		67.84		U
07/08/2009	INEI	I1001667		SPRINT PCS	525020			-67.84	U
08/08/2009	INEI	I1003816		SPRINT PCS	525020			-67.84	U
08/08/2009	INEI	I1003816		SPRINT PCS	525020		67.84		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,080.00	135.68	944.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,173.00			U
07/01/2009	PORD	P1000438		MOTOROLA INC	525030			1,173.00	U
07/01/2009	INEI	I1003205		MOTOROLA INC	525030		85.59		U
07/01/2009	INEI	I1003205		MOTOROLA INC	525030			-85.59	U
08/01/2009	INEI	I1004284		MOTOROLA INC	525030		90.01		U
08/01/2009	INEI	I1004284		MOTOROLA INC	525030			-90.01	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,173.00	175.60	997.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525318	67,000.00			U
07/02/2009	INNI	I1001165		MID CAROLINA ELECTRIC CO	525318		180.84		U
07/06/2009	INNI	I1001199		SCE&G	525318		94.07		U
07/07/2009	INNI	I1001657		UTILITIES SERVICES OF SOUTH	525318		36.99		U
07/08/2009	INNI	I1001193		SCE&G	525318		194.02		U
07/08/2009	INNI	I1001201		SCE&G	525318		22.43		U
07/08/2009	INNI	I1001585		MID CAROLINA ELECTRIC CO	525318		174.93		U
07/08/2009	INNI	I1001587		MID CAROLINA ELECTRIC CO	525318		56.12		U
07/09/2009	INNI	I1001613		SCE&G	525318		426.21		U
07/09/2009	INNI	I1001651		SCE&G	525318		609.24		U
07/09/2009	INNI	I1001652		SCE&G	525318		87.55		U
07/09/2009	INNI	I1001653		SCE&G	525318		20.68		U
07/13/2009	INNI	I1002053		MID CAROLINA ELECTRIC CO	525318		167.29		U
07/13/2009	INNI	I1002054		MID CAROLINA ELECTRIC CO	525318		67.04		U
07/13/2009	INNI	I1002055		MID CAROLINA ELECTRIC CO	525318		84.80		U
07/17/2009	INNI	I1001571		CITY OF CAYCE	525318		173.76		U
07/20/2009	INNI	I1002105		SCE&G	525318		14.03		U
07/20/2009	INNI	I1002107		SCE&G	525318		146.09		U
07/20/2009	INNI	I1002113		SCE&G	525318		20.11		U
07/20/2009	INNI	I1002131		SCE&G	525318		390.86		U
07/21/2009	INNI	I1002045		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/22/2009	INNI	I1002125		SCE&G	525318		223.46		U
07/22/2009	INNI	I1002130		SCE&G	525318		137.22		U
07/24/2009	INNI	I1002562		SCE&G	525318		644.70		U
07/24/2009	INNI	I1002563		SCE&G	525318		80.92		U
07/24/2009	INNI	I1002598		SCE&G	525318		21.04		U
07/26/2009	INNI	I1003168		CITY OF WEST COLUMBIA	525318		35.35		U
07/27/2009	INNI	I1002588		SCE&G	525318		29.15		U
07/28/2009	INNI	I1002577		SCE&G	525318		431.41		U
07/28/2009	INNI	I1002584		SCE&G	525318		22.20		U
07/28/2009	INNI	I1002590		SCE&G	525318		183.01		U
07/28/2009	INNI	I1002597		SCE&G	525318		456.91		U
07/30/2009	INNI	I1002574		SCE&G	525318		20.07		U
07/30/2009	INNI	I1002580		SCE&G	525318		461.49		U
07/30/2009	INNI	I1003651		JOINT MUNICIPAL WATER AND S	525318		19.55		U
08/02/2009	INNI	I1003169		MID CAROLINA ELECTRIC CO	525318		179.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/02/2009	INNI	I1003667		MID CAROLINA ELECTRIC CO	525318		27.49		U
08/06/2009	INNI	I1003677		SCE&G	525318		178.76		U
08/06/2009	INNI	I1003700		SCE&G	525318		79.04		U
08/06/2009	INNI	I1003701		SCE&G	525318		22.20		U
08/07/2009	INNI	I1003670		SCE&G	525318		426.21		U
08/07/2009	INNI	I1003732		SCE&G	525318		604.46		U
08/07/2009	INNI	I1003733		SCE&G	525318		79.75		U
08/07/2009	INNI	I1003734		SCE&G	525318		20.80		U
08/08/2009	INNI	I1003665		MID CAROLINA ELECTRIC CO	525318		178.21		U
08/08/2009	INNI	I1003666		MID CAROLINA ELECTRIC CO	525318		56.49		U
08/10/2009	INNI	I1003659		MID CAROLINA ELECTRIC CO	525318		186.21		U
08/10/2009	INNI	I1003713		UTILITIES SERVICES OF SOUTH	525318		47.96		U
08/13/2009	INNI	I1004203		MID CAROLINA ELECTRIC CO	525318		158.54		U
08/13/2009	INNI	I1004204		MID CAROLINA ELECTRIC CO	525318		57.17		U
08/13/2009	INNI	I1004205		MID CAROLINA ELECTRIC CO	525318		86.04		U
08/18/2009	INNI	I1004233		SCE&G	525318		14.03		U
08/18/2009	INNI	I1004234		SCE&G	525318		138.89		U
08/18/2009	INNI	I1004238		SCE&G	525318		19.98		U
08/18/2009	INNI	I1004245		SCE&G	525318		366.16		U
08/20/2009	INNI	I1004240		SCE&G	525318		216.81		U
08/20/2009	INNI	I1004243		SCE&G	525318		122.54		U
08/21/2009	INNI	I1004764		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/21/2009	INNI	I1004793		SCE&G	525318		29.15		U
08/24/2009	INNI	I1004778		SCE&G	525318		642.72		U
08/24/2009	INNI	I1004779		SCE&G	525318		90.47		U
08/24/2009	INNI	I1004804		SCE&G	525318		21.15		U
08/26/2009	INNI	I1004782		SCE&G	525318		430.83		U
08/26/2009	INNI	I1004786		SCE&G	525318		21.04		U
08/26/2009	INNI	I1004796		SCE&G	525318		172.74		U
08/26/2009	INNI	I1004803		SCE&G	525318		431.16		U
08/28/2009	INNI	I1005318		SCE&G	525318		20.07		U
08/28/2009	INNI	I1005322		SCE&G	525318		451.95		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	67,000.00	11,351.64	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	14,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		542.39		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		471.25		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:				Gas, Fuel, & Oil	525400	14,000.00	1,034.48	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,750.00			U
07/01/2009	PORD	P1000448		K-MART INC	525600			150.00	U
07/01/2009	PORD	P1000462		DESIGNLAB INC	525600			1,000.00	U
07/01/2009	PORD	P1000495		LEHIGH SAFETY SHOE CO	525600			500.00	U
07/01/2009	PORD	P1000654		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/07/2009	POCL	*1000078		Close PO P1000495	525600			-500.00	U
08/13/2009	INEI	I1004680		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
08/13/2009	INEI	I1004680		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,750.00	100.00	1,550.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	500.00			U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/15/2009	INEI	I1005803		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005803		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005804		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005804		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005805		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005805		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005806		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005806		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005807		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005807		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	500.00	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	445,500.00			U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	445,500.00	74,250.00	371,250.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	94,900.00			U
ENDING BALANCE: Depreciation Expense					530100	94,900.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	250.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	3,219.00			U
08/13/2009	PORD	P1001352		MACHINE & WELDING SUPPLY CO	540000			350.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,219.00	.00	350.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	262.00			U
ENDING BALANCE: Minor Software					540010	262.00	.00	.00	
BEGINNING BALANCE: Relocation of Red Bank Station					5A5277	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A5277	149,768.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			1,051.60	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			108,356.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			25,949.64	U
07/08/2009	INEI	I1003758		C R JACKSON INC	5A5277	18,920.83			U
07/08/2009	INEI	I1003758		C R JACKSON INC	5A5277			-18,920.83	U
07/09/2009	INEI	I1003422		CITY ELECTRIC SUPPLY CO	5A5277			-210.06	U
07/09/2009	INEI	I1003422		CITY ELECTRIC SUPPLY CO	5A5277	210.06			U
07/09/2009	INEI	I1003759		C R JACKSON INC	5A5277	10,764.92			U
07/09/2009	INEI	I1003759		C R JACKSON INC	5A5277			-10,764.92	U
07/14/2009	INEI	I1003760		C R JACKSON INC	5A5277	24,262.98			U
07/14/2009	INEI	I1003760		C R JACKSON INC	5A5277			-24,262.98	U
07/15/2009	INEI	I1003761		C R JACKSON INC	5A5277	11,299.26			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2009	INEI	I1003761		C R JACKSON INC	5A5277			-11,299.26	U
07/16/2009	INEI	I1003762		C R JACKSON INC	5A5277		10,127.56		U
07/16/2009	INEI	I1003762		C R JACKSON INC	5A5277			-10,127.56	U
07/16/2009	POLQ	P1000939		LOWES	5A5277			-600.00	U
07/16/2009	PORD	P1000939		LOWES	5A5277			600.00	U
07/16/2009	REQP	R1000084		Bob Hall	5A5277			600.00	U
07/20/2009	INEI	I1003140		LOWES	5A5277		693.72		U
07/20/2009	INEI	I1003140		LOWES	5A5277			-693.72	U
07/21/2009	PORD	P1000979		HUTCHINS, MICHAEL R.	5A5277			321.00	U
07/21/2009	INEC	I1003133		LOWES	5A5277		-67.25		U
07/21/2009	INEC	I1003133		LOWES	5A5277			67.25	U
07/21/2009	INEI	I1003144		LOWES	5A5277		75.11		U
07/21/2009	INEI	I1003144		LOWES	5A5277			-75.11	U
07/21/2009	INEI	I1003423		CITY ELECTRIC SUPPLY CO	5A5277		68.22		U
07/21/2009	INEI	I1003423		CITY ELECTRIC SUPPLY CO	5A5277			-68.22	U
07/22/2009	PORD	P1001016		HANDI-HOUSES OF LEXINGTON	5A5277			150.00	U
07/22/2009	INEI	I1003424		CITY ELECTRIC SUPPLY CO	5A5277		142.82		U
07/22/2009	INEI	I1003424		CITY ELECTRIC SUPPLY CO	5A5277			-142.82	U
07/24/2009	CORD	P1000939		LOWES	5A5277			101.58	U
07/27/2009	INEI	I1003425		CITY ELECTRIC SUPPLY CO	5A5277		190.42		U
07/27/2009	INEI	I1003425		CITY ELECTRIC SUPPLY CO	5A5277			-190.42	U
07/28/2009	PORD	P1001089		SHARPES SEPTIC TANK & WELL	5A5277			200.00	U
07/28/2009	PORD	P1001110		MID CAROLINA STEEL COMPANY	5A5277			146.27	U
07/28/2009	INEI	I1003426		CITY ELECTRIC SUPPLY CO	5A5277		181.20		U
07/28/2009	INEI	I1003426		CITY ELECTRIC SUPPLY CO	5A5277			-181.20	U
07/28/2009	INEI	I1003843		C R JACKSON INC	5A5277		992.96		U
07/28/2009	INEI	I1003843		C R JACKSON INC	5A5277			-992.96	U
07/28/2009	REQP	R1000161		Bob Hall	5A5277			400.00	U
07/29/2009	INEI	I1003387		HUTCHINS, MICHAEL R.	5A5277		300.00		U
07/29/2009	INEI	I1003387		HUTCHINS, MICHAEL R.	5A5277			-321.00	U
07/30/2009	PORD	P1001187		CAROLINA SIGNS	5A5277			176.55	U
07/30/2009	PORD	P1001187		CAROLINA SIGNS	5A5277			162.64	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277		176.82		U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277			-176.55	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277			-162.64	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277		162.64		U
07/31/2009	POLQ	P1001207		LOWES	5A5277			-400.00	U
07/31/2009	PORD	P1001207		LOWES	5A5277			400.00	U
08/02/2009	INEI	I1005969		HANDI-HOUSES OF LEXINGTON	5A5277		150.00		U
08/02/2009	INEI	I1005969		HANDI-HOUSES OF LEXINGTON	5A5277			-150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2009	INEI	I1004942		SITEC LLC	5A5277		17,699.00		U
08/03/2009	INEI	I1004942		SITEC LLC	5A5277			-17,699.00	U
08/06/2009	INEI	I1004429		SHARPES SEPTIC TANK & WELL	5A5277		200.00		U
08/06/2009	INEI	I1004429		SHARPES SEPTIC TANK & WELL	5A5277			-200.00	U
08/07/2009	INEI	I1004439		MID CAROLINA STEEL COMPANY	5A5277		146.27		U
08/07/2009	INEI	I1004439		MID CAROLINA STEEL COMPANY	5A5277			-146.27	U
08/11/2009	INEI	I1004464		LOWES	5A5277		328.49		U
08/11/2009	INEI	I1004464		LOWES	5A5277			-328.49	U
08/20/2009	POLQ	P1001482		STEELE PUMP CO	5A5277			-1,400.00	U
08/20/2009	PORD	P1001482		STEELE PUMP CO	5A5277			1,400.00	U
08/20/2009	REQP	R1000273		Bob Hall	5A5277			1,400.00	U
08/21/2009	PORD	P1001518		PINE PRESS OF LEXINGTON INC	5A5277			608.38	U
08/23/2009	INEI	I1005690		STEELE PUMP CO	5A5277		2,437.60		U
08/23/2009	INEI	I1005690		STEELE PUMP CO	5A5277			-2,437.60	U
08/27/2009	CORD	P0904390		SITEC LLC	5A5277			.00	U
08/27/2009	INEI	I1005735		PINE PRESS OF LEXINGTON INC	5A5277		608.38		U
08/27/2009	INEI	I1005735		PINE PRESS OF LEXINGTON INC	5A5277			-608.38	U
ENDING BALANCE: Relocation of Red Bank Station					5A5277	149,768.00	100,072.01	39,531.72	
BEGINNING BALANCE: SE Collection Cntr Engineering Cost					5A9541	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9541	26,500.00			U
07/01/2009	PORD	P1001365		ALLIANCE CONSULTING ENGINEE	5A9541			26,500.00	U
07/31/2009	INEI	I1004206		ALLIANCE CONSULTING ENGINEE	5A9541		2,100.00		U
07/31/2009	INEI	I1004206		ALLIANCE CONSULTING ENGINEE	5A9541			-2,100.00	U
ENDING BALANCE: SE Collection Cntr Engineering Cost					5A9541	26,500.00	2,100.00	24,400.00	
BEGINNING BALANCE: SE Collection Cntr Construction					5A9542	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9542	562,500.00			U
ENDING BALANCE: SE Collection Cntr Construction					5A9542	562,500.00	.00	.00	
BEGINNING BALANCE: (3) Waste Compactors					5A9543	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9543	115,900.00			U
ENDING BALANCE: (3) Waste Compactors					5A9543	115,900.00	.00	.00	
BEGINNING BALANCE: Direction/Information Signs					5A9544	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9544	1,200.00			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:				Direction/Information Signs	5A9544	1,200.00	.00	.00	
BEGINNING BALANCE:				(1) Refrigerator	5AA236	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA236	600.00			U
ENDING BALANCE:				(1) Refrigerator	5AA236	600.00	.00	.00	
BEGINNING BALANCE:				Directional/Informational Signs	5AA237	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA237	1,000.00			U
ENDING BALANCE:				Directional/Informational Signs	5AA237	1,000.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AA238	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA238	725.00			U
07/20/2009	REQP	R1000110		PAT THOMPSON	5AA238			564.80	U
07/20/2009	POLQ	P1000960		DELL MARKETING LP	5AA238			-564.80	U
07/20/2009	PORD	P1000960		DELL MARKETING LP	5AA238			564.80	U
07/29/2009	INEI	I1003339		DELL MARKETING LP	5AA238		564.81		U
07/29/2009	INEI	I1003339		DELL MARKETING LP	5AA238			-564.80	U
ENDING BALANCE:				(1) Personal Computer (F1)	5AA238	725.00	564.81	.00	
BEGINNING BALANCE:				(2) Surveil. Cameras & Recorders	5AA239	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA239	9,000.00			U
ENDING BALANCE:				(2) Surveil. Cameras & Recorders	5AA239	9,000.00	.00	.00	
BEGINNING BALANCE:				(1) Stoarge Bldg. (30x30)	5AA240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA240	35,000.00			U
ENDING BALANCE:				(1) Stoarge Bldg. (30x30)	5AA240	35,000.00	.00	.00	
BEGINNING BALANCE:				(9) Concrete Pads	5AA241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA241	40,000.00			U
ENDING BALANCE:				(9) Concrete Pads	5AA241	40,000.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 477
FGRODTA

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				
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	272,121.00	38,750.20	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,921,306.00	286,520.01	1,410,752.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	155,834.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,369.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,993.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,993.60		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,993.61		U
ENDING BALANCE: Salaries & Wages					510100	155,834.00	23,350.07	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	14,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		425.73		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		1,806.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		396.11		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		890.36		U
ENDING BALANCE: Overtime					510200	14,000.00	3,518.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	12,992.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		424.73		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		596.74		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		468.62		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		506.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,992.00	1,996.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	15,947.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		544.14		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		732.44		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		599.98		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		646.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,947.00	2,522.94	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	33,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,812.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,812.50		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:				Employee Insurance-Employer Portion	511120	33,750.00	5,625.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	15,166.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		518.36		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		697.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		571.68		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		616.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,166.00	2,403.45	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	117,476.00			U
07/01/2009	PORD	P1000386		SIMPLEXGRINNEL LP	520100			600.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			749.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			29,884.03	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			26,818.00	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			26,282.41	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			6,179.25	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			18,573.06	U
07/31/2009	INEI	I1006216		BLANCHARD MACHINERY CO	520100		2,016.95		U
07/31/2009	INEI	I1006216		BLANCHARD MACHINERY CO	520100			-2,016.95	U
07/31/2009	INEI	I1006217		BLANCHARD MACHINERY CO	520100		2,438.00		U
07/31/2009	INEI	I1006217		BLANCHARD MACHINERY CO	520100			-2,438.00	U
07/31/2009	INEI	I1006218		BLANCHARD MACHINERY CO	520100		2,389.31		U
07/31/2009	INEI	I1006218		BLANCHARD MACHINERY CO	520100			-2,389.31	U
07/31/2009	INEI	I1006219		BLANCHARD MACHINERY CO	520100		561.75		U
07/31/2009	INEI	I1006219		BLANCHARD MACHINERY CO	520100			-561.75	U
07/31/2009	INEI	I1006220		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2009	INEI	I1006220		BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/26/2009	INEI	I1006240		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006240		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006242		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006242		BEAR EQUIPMENT OF THE CAROL	520100			-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				
08/26/2009	INEI	I1006247		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006247		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/27/2009	INEI	I1006238		BEAR EQUIPMENT OF THE CAROL	520100		174.98		U
08/27/2009	INEI	I1006238		BEAR EQUIPMENT OF THE CAROL	520100			-174.98	U
08/27/2009	INEI	I1006245		BEAR EQUIPMENT OF THE CAROL	520100		174.98		U
08/27/2009	INEI	I1006245		BEAR EQUIPMENT OF THE CAROL	520100			-174.98	U
08/31/2009	INEI	I1006221		BLANCHARD MACHINERY CO	520100		2,716.73		U
08/31/2009	INEI	I1006221		BLANCHARD MACHINERY CO	520100			-2,716.73	U
08/31/2009	INEI	I1006222		BLANCHARD MACHINERY CO	520100		2,438.00		U
08/31/2009	INEI	I1006222		BLANCHARD MACHINERY CO	520100			-2,438.00	U
08/31/2009	INEI	I1006223		BLANCHARD MACHINERY CO	520100		2,389.31		U
08/31/2009	INEI	I1006223		BLANCHARD MACHINERY CO	520100			-2,389.31	U
08/31/2009	INEI	I1006224		BLANCHARD MACHINERY CO	520100		561.75		U
08/31/2009	INEI	I1006224		BLANCHARD MACHINERY CO	520100			-561.75	U
08/31/2009	INEI	I1006225		BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2009	INEI	I1006225		BLANCHARD MACHINERY CO	520100			-1,698.09	U
ENDING BALANCE: Contracted Maintenance					520100	117,476.00	19,782.94	93,602.81	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	491,158.00			U
07/01/2009	PORD	P1000701		PEACE OF MIND, LLC	520200			2,600.00	U
07/01/2009	PORD	P1000701		PEACE OF MIND, LLC	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	491,158.00	.00	3,600.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	365.00			U
ENDING BALANCE: Towing Service					520233	365.00	.00	.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520241	13,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	13,000.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	174,125.00			U
07/01/2009	PORD	P1000326		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2009	PORD	P1000408		ALLIANCE CONSULTING ENGINEE	520300			120,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2009	INEI	I1002147		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/15/2009	INEI	I1002147		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/31/2009	INEI	I1004954		ALLIANCE CONSULTING ENGINEE	520300		3,525.00		U
07/31/2009	INEI	I1004954		ALLIANCE CONSULTING ENGINEE	520300			-3,525.00	U
ENDING BALANCE: Professional Services					520300	174,125.00	3,675.00	116,475.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	338.00			U
07/01/2009	PORD	P1000332		RANDOM DRUG SCREENS INC	520302			338.00	U
ENDING BALANCE: Drug Testing Services					520302	338.00	.00	338.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520601	48,500.00			U
07/01/2009	PORD	P1000383		ALLIANCE CONSULTING ENGINEE	520601			48,500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	48,500.00	.00	48,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520602	53,500.00			U
07/01/2009	PORD	P1000382		ALLIANCE CONSULTING ENGINEE	520602			45,000.00	U
07/31/2009	INEI	I1004950		ALLIANCE CONSULTING ENGINEE	520602		1,175.00		U
07/31/2009	INEI	I1004950		ALLIANCE CONSULTING ENGINEE	520602			-1,175.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	53,500.00	1,175.00	43,825.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520603	30,500.00			U
07/01/2009	PORD	P1000381		ALLIANCE CONSULTING ENGINEE	520603			30,500.00	U
07/31/2009	INEI	I1004952		ALLIANCE CONSULTING ENGINEE	520603		3,000.00		U
07/31/2009	INEI	I1004952		ALLIANCE CONSULTING ENGINEE	520603			-3,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	30,500.00	3,000.00	27,500.00	
BEGINNING BALANCE: Closure/Post-Closure Care Cost					520612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520612	74,005.00			U
ENDING BALANCE: Closure/Post-Closure Care Cost					520612	74,005.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		12.16		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.96		U
ENDING BALANCE: Duplicating					521100	250.00	18.12	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	135,830.00			U
07/01/2009	PORD	P1000336		LOWES	521200			2,500.00	U
07/09/2009	INEI	I1001972		LOWES	521200		11.49		U
07/09/2009	INEI	I1001972		LOWES	521200			-11.49	U
07/09/2009	INEI	I1001973		LOWES	521200		63.00		U
07/09/2009	INEI	I1001973		LOWES	521200			-63.00	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			381.99	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			626.59	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			1,722.70	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			1,096.75	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			240.75	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			4,226.50	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			749.00	U
07/24/2009	INEI	I1002949		LOWES	521200		53.48		U
07/24/2009	INEI	I1002949		LOWES	521200			-53.48	U
07/24/2009	INEI	I1003151		LOWES	521200		15.89		U
07/24/2009	INEI	I1003151		LOWES	521200			-15.89	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		381.99		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-381.99	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		627.02		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-626.59	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		1,722.70		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-1,722.70	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		1,096.75		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-1,096.75	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		240.75		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-240.75	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		4,226.50		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-4,226.50	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		749.00		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-749.00	U
08/04/2009	INEI	I1003747		LOWES	521200		7.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/04/2009	INEI	I1003747		LOWES	521200			-7.54	U
08/13/2009	INEI	I1004440		LOWES	521200		47.26		U
08/13/2009	INEI	I1004440		LOWES	521200			-47.26	U
08/19/2009	INEI	I1005155		LOWES	521200		16.24		U
08/19/2009	INEI	I1005155		LOWES	521200			-16.24	U
ENDING BALANCE: Operating Supplies					521200	135,830.00	9,259.61	2,285.10	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	13,700.00			U
07/01/2009	PORD	P1000409		AMERICAN DOOR CO OF COLUMBI	522000			360.00	U
07/01/2009	PORD	P1000409		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
08/14/2009	INNI	CT31538		CARRIER SOUTHEAST	522000		156.97		U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,700.00	156.97	1,860.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	1,659.00			U
07/01/2009	PORD	P1000703		AMERICAN DOOR CO OF COLUMBI	522050			1,658.15	U
07/01/2009	PORD	P1000886		CUMMINS ATLANTIC INC	522050			1,658.15	U
07/15/2009	POCL	*1000280		Close PO P1000703	522050			-1,658.15	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	.00	1,658.15	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	114,490.00			U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522100			600.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522100			600.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522100			1,600.00	U
07/01/2009	PORD	P1000328		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			7,744.49	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			7,680.00	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			1,800.00	U
07/15/2009	INEI	I1002181		STANDARD DISTRIBUTORS INC	522100		27.97		U
07/15/2009	INEI	I1002181		STANDARD DISTRIBUTORS INC	522100			-27.97	U
07/22/2009	INEI	I1003074		BLANCHARD MACHINERY CO	522100		780.12		U
07/22/2009	INEI	I1003074		BLANCHARD MACHINERY CO	522100			-780.12	U
07/22/2009	INEI	I1003075		BLANCHARD MACHINERY CO	522100		167.32		U
07/22/2009	INEI	I1003075		BLANCHARD MACHINERY CO	522100			-167.32	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				
07/22/2009	INEI	I1003077		BLANCHARD MACHINERY CO	522100		233.28		U
07/22/2009	INEI	I1003077		BLANCHARD MACHINERY CO	522100			-233.28	U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		7,744.47		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-7,744.49	U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		4,501.26		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-4,501.26	U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		1,800.00		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-1,800.00	U
08/11/2009	INEI	I1004512		BLANCHARD MACHINERY CO	522100		339.83		U
08/11/2009	INEI	I1004512		BLANCHARD MACHINERY CO	522100			-339.83	U
08/14/2009	CORD	P1000792		BLANCHARD MACHINERY CO	522100			-3,178.74	U
08/25/2009	ISSU	U1000904		SWM - LANDFILL - CNTY # 170	522100		162.73		U
08/26/2009	INEI	I1005704		FRANKS DISCOUNT TIRE	522100		62.50		U
08/26/2009	INEI	I1005704		FRANKS DISCOUNT TIRE	522100			-62.50	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	114,490.00	15,819.48	11,938.98	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	10,000.00			U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/10/2009	ISSU	U1000139		SWM - LANDFILL	522300		365.66		U
07/14/2009	ISSU	U1000194		SWM - LANDFILL - CNTY # 186	522300		40.93		U
07/21/2009	ISSU	U1000326		SWM - LANDFILL - CNTY # 128	522300		56.01		U
07/21/2009	INNI	CT31722		GENUINE PARTS COMPANY INC	522300		8.81		U
07/30/2009	ISSU	U1000459		SWM - LANDFILL	522300		267.48		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-365.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,635.00	738.89	800.00	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	63,150.00			U
ENDING BALANCE:				Equipment Rental	523200	63,150.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,730.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	1,325.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	14,891.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		6,996.04		U
ENDING BALANCE:				Comprehensive Insurance	524101	14,891.00	6,996.04	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,214.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		589.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,214.00	589.50	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	54.00			U
07/01/2009	PORD	P1000509		USA MOBILITY WIRELESS, INC.	525020			54.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	54.00	.00	54.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,245.00			U
07/01/2009	PORD	P1000335		MOTOROLA INC	525030			2,244.12	U
07/01/2009	INEI	I1003196		MOTOROLA INC	525030		170.35		U
07/01/2009	INEI	I1003196		MOTOROLA INC	525030			-170.35	U
08/01/2009	INEI	I1004278		MOTOROLA INC	525030		172.15		U
08/01/2009	INEI	I1004278		MOTOROLA INC	525030			-172.15	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,245.00	342.50	1,901.62	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	394.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	394.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	44.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		3.63		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		3.63		U
ENDING BALANCE:				E-mail Service Charges	525041	44.00	7.26	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,042.00			U
07/08/2009	INNI	I1004703		PETTY CASH/FINANCE DEPARTME	525210		23.75		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,042.00	23.75	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	120.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	8,000.00			U
07/01/2009	PORD	P1000362		PALMETTO PROPANE / LEXINGTO	525317			300.00	U
07/02/2009	INNI	I1001166		MID CAROLINA ELECTRIC CO	525317		542.51		U
07/02/2009	INNI	I1001169		MID CAROLINA ELECTRIC CO	525317		38.07		U
07/02/2009	INNI	I1001170		MID CAROLINA ELECTRIC CO	525317		12.99		U
07/02/2009	INNI	I1001173		MID CAROLINA ELECTRIC CO	525317		46.84		U
07/02/2009	INNI	I1001176		MID CAROLINA ELECTRIC CO	525317		11.60		U
08/02/2009	INNI	I1003170		MID CAROLINA ELECTRIC CO	525317		558.74		U
08/02/2009	INNI	I1003177		MID CAROLINA ELECTRIC CO	525317		33.18		U
08/02/2009	INNI	I1003179		MID CAROLINA ELECTRIC CO	525317		13.76		U
08/02/2009	INNI	I1003187		MID CAROLINA ELECTRIC CO	525317		41.87		U
08/02/2009	INNI	I1003190		MID CAROLINA ELECTRIC CO	525317		12.11		U
ENDING BALANCE: Util / Landfill / Edmund					525317	8,000.00	1,311.67	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	123,750.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		12.39		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		5,341.08		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		5,507.87		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	123,750.00	10,861.34	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,578.00			U
07/01/2009	PORD	P1000338		DESIGNLAB INC	525600			2,000.00	U
07/01/2009	PORD	P1000507		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/07/2009	INEI	I1004980		DESIGNLAB INC	525600		196.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/07/2009	INEI	I1004980		DESIGNLAB INC	525600			-196.35	U
08/07/2009	INEI	I1004981		DESIGNLAB INC	525600		255.26		U
08/07/2009	INEI	I1004981		DESIGNLAB INC	525600			-255.26	U
08/07/2009	INEI	I1004982		DESIGNLAB INC	525600		507.25		U
08/07/2009	INEI	I1004982		DESIGNLAB INC	525600			-507.25	U
08/10/2009	INEI	I1004983		DESIGNLAB INC	525600		762.47		U
08/10/2009	INEI	I1004983		DESIGNLAB INC	525600			-762.47	U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600		979.05		U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600			-979.05	U
ENDING BALANCE: Uniforms & Clothing					525600	3,578.00	2,700.38	299.62	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	2,900.00			U
ENDING BALANCE: Licenses & Permits					526500	2,900.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	278,000.00			U
ENDING BALANCE: Depreciation Expense					530100	278,000.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	.00	.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538600	20,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	20,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
07/22/2009	PORD	P1001017		LOWES	540000			106.97	U
08/04/2009	INEI	I1004639		LOWES	540000		106.97		U
08/04/2009	INEI	I1004639		LOWES	540000			-106.97	U
08/31/2009	PORD	P1001552		LOWES	540000			350.96	U
08/31/2009	PORD	P1001552		LOWES	540000			2.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	106.97	352.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Land Purchase - B/L Landfill	5A8641	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8641	377,600.00			U
07/01/2009	PORD	P1001321		NICHOLSON DAVIS FRAWLEY AND	5A8641			1,787.50	U
07/31/2009	INEI	I1004209		NICHOLSON DAVIS FRAWLEY AND	5A8641		787.50		U
07/31/2009	INEI	I1004209		NICHOLSON DAVIS FRAWLEY AND	5A8641			-787.50	U
ENDING BALANCE:				Land Purchase - B/L Landfill	5A8641	377,600.00	787.50	1,000.00	
BEGINNING BALANCE:				(1) CAT 826-G Compactor - Repl	5AA242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA242	668,750.00			U
ENDING BALANCE:				(1) CAT 826-G Compactor - Repl	5AA242	668,750.00	.00	.00	
BEGINNING BALANCE:				(1) Tractor w/Bush Hog	5AA243	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA243	73,406.00			U
07/29/2009	PORD	P1001140		BLANCHARD MACHINERY CO	5AA243			4,585.71	U
07/29/2009	PORD	P1001140		BLANCHARD MACHINERY CO	5AA243			62,719.95	U
ENDING BALANCE:				(1) Tractor w/Bush Hog	5AA243	73,406.00	.00	67,305.66	
BEGINNING BALANCE:				(1) Used Track Hoe	5AA244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA244	12,000.00			U
08/21/2009	INNI	CR10121		COUNTY OF LEXINGTON	5AA244		12,000.00		U
ENDING BALANCE:				(1) Used Track Hoe	5AA244	12,000.00	12,000.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	247,689.00	39,416.91	.00	
				GENERAL OPERATING	07	2,933,999.00	90,677.92	423,596.90	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 489
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520612	74,005.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	74,005.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	529903	300,000.00			U
ENDING BALANCE:				Contingency	529903	300,000.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	374,005.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	21,915.00			U
07/01/2009	PORD	P1000330		BRIGGS CONSTRUCTION EQUIPME	520100			3,867.02	U
07/01/2009	PORD	P1000510		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000510		BEAR EQUIPMENT OF THE CAROL	520100			2,500.00	U
07/31/2009	INEI	I1006227		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
07/31/2009	INEI	I1006227		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
08/26/2009	INEI	I1006236		BEAR EQUIPMENT OF THE CAROL	520100	175.00			U
08/26/2009	INEI	I1006236		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/31/2009	INEI	I1006228		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
08/31/2009	INEI	I1006228		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
ENDING BALANCE: Contracted Maintenance					520100	21,915.00	777.34	6,289.68	
BEGINNING BALANCE: Tire Disposal					520240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520240	53,280.00			U
07/01/2009	PORD	P1000331		US TIRE RECYCLING	520240			53,280.00	U
08/31/2009	INEI	I1006319		US TIRE RECYCLING	520240		1,506.94		U
08/31/2009	INEI	I1006319		US TIRE RECYCLING	520240			-1,506.94	U
ENDING BALANCE: Tire Disposal					520240	53,280.00	1,506.94	51,773.06	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	47,951.00			U
07/01/2009	PORD	P1000007		BRIGGS CONSTRUCTION EQUIPME	522100			3,000.00	U
07/01/2009	PORD	P1000329		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/24/2009	INEI	I1002925		STANDARD DISTRIBUTORS INC	522100		180.68		U
07/24/2009	INEI	I1002925		STANDARD DISTRIBUTORS INC	522100			-180.68	U
07/29/2009	INEI	I1003315		STANDARD DISTRIBUTORS INC	522100		151.37		U
07/29/2009	INEI	I1003315		STANDARD DISTRIBUTORS INC	522100			-151.37	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	47,951.00	332.05	3,367.95	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	8,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			2,000.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	.00	3,000.00	

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 - Tires	5710				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	12,031.00			U
ENDING BALANCE:		Contingency			529903	12,031.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	30,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	30,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	.00	.00	
BEGINNING BALANCE:		(1) Front-End Loader w/Bucket-Repl			5AA250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA250	260,000.00			U
ENDING BALANCE:		(1) Front-End Loader w/Bucket-Repl			5AA250	260,000.00	.00	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
		GENERAL		OPERATING 07		433,427.00	2,616.33	64,430.69	
EXPENDITURES									
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
		PERSONAL SERVICES		06		247,689.00	39,416.91	.00	
		GENERAL		OPERATING 07		3,741,431.00	93,294.25	488,027.59	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	100,000.00			U
07/01/2009	PORD	P1000849		RICHARDSON SMITH GARDNER &	520200			80,000.00	U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520200		164.48		U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520200			-164.48	U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520200		3,088.50		U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520200			-3,088.50	U
ENDING BALANCE: Contracted Services					520200	100,000.00	3,252.98	76,747.02	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	137,500.00			U
07/01/2009	PORD	P1000849		RICHARDSON SMITH GARDNER &	520300			120,000.00	U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520300		25,521.84		U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520300			-25,521.84	U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520300		22,582.48		U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520300			-22,582.48	U
ENDING BALANCE: Professional Services					520300	137,500.00	48,104.32	71,895.68	
BEGINNING BALANCE: EPA Cost					520620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520620	50,000.00			U
08/25/2009	INNI	CR10129		EPA HAZARDOUS SUBSTANCES SU	520620		16,365.74		U
ENDING BALANCE: EPA Cost					520620	50,000.00	16,365.74	.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525315	30,000.00			U
07/30/2009	INNI	I1002581		SCE&G	525315		256.23		U
07/30/2009	INNI	I1002595		SCE&G	525315		2,455.14		U
08/28/2009	INNI	I1005323		SCE&G	525315		294.67		U
08/28/2009	INNI	I1005332		SCE&G	525315		1,493.35		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	30,000.00	4,499.39	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	1,000.00			U
07/22/2009	INNI	CR10123		SC DEPT OF HEALTH AND ENVIR	526500		393.75		U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	393.75	.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:				Depreciation Expense	530100	.00	.00	.00	U
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	31,000.00			
ENDING BALANCE:				Depreciation Expense	530100	31,000.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538500	1,300.00			U
ENDING BALANCE:				Property Taxes	538500	1,300.00	.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	5,000.00			U
ENDING BALANCE:				Unclassified	539900	5,000.00	.00	.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
GENERAL EXPENDITURES					OPERATING 07	355,800.00	72,616.18	148,642.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	98,784.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,341.26		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,799.39		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,799.39		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,799.40		U
ENDING BALANCE: Salaries & Wages					510100	98,784.00	14,739.44	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		381.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		953.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		596.56		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		735.97		U
ENDING BALANCE: Overtime					510200	10,000.00	2,667.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,322.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		255.76		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		363.59		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		310.03		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		320.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,322.00	1,250.07	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,215.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		349.57		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		446.29		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		412.79		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		425.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,215.00	1,634.53	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	18,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,562.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,562.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	18,750.00	3,125.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	9,834.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		337.25		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		430.77		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		397.41		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		411.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,834.00	1,576.44	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	31,703.00			U
07/01/2009	PORD	P1000340		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000340		BEAR EQUIPMENT OF THE CAROL	520100			2,000.00	U
07/01/2009	PORD	P1000363		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2009	PORD	P1000363		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2009	PORD	P1000436		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2009	PORD	P1000436		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2009	PORD	P1000511		BLANCHARD MACHINERY CO	520100			17,550.24	U
07/01/2009	PORD	P1000613		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000613		BEAR EQUIPMENT OF THE CAROL	520100			2,000.00	U
07/15/2009	POCL	*1000258		Close PO P1000613	520100			-700.00	U
07/15/2009	POCL	*1000258		Close PO P1000613	520100			-2,000.00	U
07/15/2009	POCL	*1000259		Close PO P1000436	520100			-3,600.00	U
07/15/2009	POCL	*1000259		Close PO P1000436	520100			-5,000.00	U
07/28/2009	INEI	I1003600		CAROLINA SCALES INC	520100		300.00		U
07/28/2009	INEI	I1003600		CAROLINA SCALES INC	520100			-300.00	U
07/31/2009	INEI	I1004609		BLANCHARD MACHINERY CO	520100		1,462.51		U
07/31/2009	INEI	I1004609		BLANCHARD MACHINERY CO	520100			-1,462.51	U
08/26/2009	INEI	I1006087		CAROLINA SCALES INC	520100		300.00		U
08/26/2009	INEI	I1006087		CAROLINA SCALES INC	520100			-300.00	U
08/26/2009	INEI	I1006250		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006250		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/31/2009	ICEI	I1006226		BLANCHARD MACHINERY CO	520100		-1,462.52		U
08/31/2009	ICEI	I1006226		BLANCHARD MACHINERY CO	520100			1,462.52	U
08/31/2009	INEI	I1006226		BLANCHARD MACHINERY CO	520100		1,462.52		U
08/31/2009	INEI	I1006226		BLANCHARD MACHINERY CO	520100			-1,462.52	U
08/31/2009	INEI	I1006230		BLANCHARD MACHINERY CO	520100		1,462.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1006230		BLANCHARD MACHINERY CO	520100			-1,462.51	U
ENDING BALANCE:				Contracted Maintenance	520100	31,703.00	3,700.02	25,150.22	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,361,156.00			U
07/01/2009	PORD	P1000505		BIO TECH, INC	520200			14,400.00	U
07/01/2009	PORD	P1000505		BIO TECH, INC	520200			5,000.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			2,254,500.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			245,520.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			243,180.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			277,488.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			231,068.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			90,000.00	U
07/07/2009	INEI	I1001888		BIO TECH, INC	520200		880.00		U
07/07/2009	INEI	I1001888		BIO TECH, INC	520200			-880.00	U
07/31/2009	INEC	I1004948		RICHLAND COUNTY LANDFILL IN	520200		-3,882.87		U
07/31/2009	INEC	I1004948		RICHLAND COUNTY LANDFILL IN	520200			3,882.87	U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200		186,818.20		U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200			-186,818.20	U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200		74,634.34		U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200			-74,634.34	U
07/31/2009	INEI	I1004949		RICHLAND COUNTY LANDFILL IN	520200		6,062.46		U
07/31/2009	INEI	I1004949		RICHLAND COUNTY LANDFILL IN	520200			-6,062.46	U
08/15/2009	INEI	I1005184		BIO TECH, INC	520200		550.00		U
08/15/2009	INEI	I1005184		BIO TECH, INC	520200			-550.00	U
08/22/2009	INEI	I1004694		BIO TECH, INC	520200		990.00		U
08/22/2009	INEI	I1004694		BIO TECH, INC	520200			-990.00	U
ENDING BALANCE:				Contracted Services	520200	3,361,156.00	266,052.13	3,095,103.87	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	19,350.00			U
07/01/2009	PORD	P1000325		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2009	PORD	P1000433		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2009	PORD	P1001403		ALLIANCE CONSULTING ENGINEE	520300			13,750.00	U
07/15/2009	POCL	*1000267		Close PO P1000433	520300			-100.00	U
07/15/2009	INEI	I1002148		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/15/2009	INEI	I1002148		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
ENDING BALANCE:				Professional Services	520300	19,350.00	100.00	13,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	278.00			U
07/01/2009	PORD	P1000333		RANDOM DRUG SCREENS INC	520302			278.00	U
ENDING BALANCE: Drug Testing Services					520302	278.00	.00	278.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
07/10/2009	ISSU	U1000135		SWM - LANDFILL	521000		1.29		U
07/22/2009	PORD	P1001021		FORMS & SUPPLY INC	521000			12.34	U
07/30/2009	INEI	I1003451		FORMS & SUPPLY INC	521000		12.34		U
07/30/2009	INEI	I1003451		FORMS & SUPPLY INC	521000			-12.34	U
ENDING BALANCE: Office Supplies					521000	350.00	13.63	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		.66		U
ENDING BALANCE: Duplicating					521100	250.00	.76	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,212.00			U
07/01/2009	PORD	P1000337		LOWES	521200			1,000.00	U
07/01/2009	PORD	P1000435		LOWES	521200			1,000.00	U
07/15/2009	POCL	*1000266		Close PO P1000435	521200			-1,000.00	U
ENDING BALANCE: Operating Supplies					521200	5,212.00	.00	1,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	55,640.00			U
08/20/2009	PORD	P1001409		HUTCHINS, MICHAEL R.	522000			321.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	55,640.00	.00	321.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	93,313.00			U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2009	PORD	P1000327		STANDARD DISTRIBUTORS INC	522100			700.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2009	PORD	P1000446		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/15/2009	POCL	*1000270		Close PO P1000446	522100			-700.00	U
07/21/2009	CNNI	A0324057	CT31629	CARQUEST AUTO PARTS OF LEXI	522100		-52.08		U
07/21/2009	INNI	CT31629A		CARQUEST AUTO PARTS OF LEXI	522100		52.08		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	93,313.00	.00	6,700.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	8,280.00			U
07/01/2009	PORD	P1000364		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2009	PORD	P1000437		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/15/2009	POCL	*1000272		Close PO P1000364	522200			-800.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-570.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200		83.46		U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200			-83.46	U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200		99.75		U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200			-99.75	U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200		125.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200			-125.43	U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200		285.00		U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200			-285.00	U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200		220.52		U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200			-220.52	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,280.00	1,384.16	2,350.84	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	264.00			U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			264.00	U
ENDING BALANCE: Equipment Rental					523200	264.00	.00	264.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,368.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		664.09		U
ENDING BALANCE: Building Insurance					524000	1,368.00	664.09	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,112.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		424.95		U
ENDING BALANCE: Comprehensive Insurance					524101	1,112.00	424.95	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	784.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	380.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	54.00			U
07/01/2009	PORD	P1000509		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2009	INEI	I1001735		USA MOBILITY WIRELESS, INC.	525020		8.93		U
07/01/2009	INEI	I1001735		USA MOBILITY WIRELESS, INC.	525020			-8.93	U
08/01/2009	INEI	I1004149		USA MOBILITY WIRELESS, INC.	525020		8.93		U
08/01/2009	INEI	I1004149		USA MOBILITY WIRELESS, INC.	525020			-8.93	U
ENDING BALANCE: Pagers and Cell Phones					525020	54.00	17.86	36.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,709.00			U
07/01/2009	PORD	P1000334		MOTOROLA INC	525030			1,708.12	U
07/01/2009	INEI	I1003194		MOTOROLA INC	525030		127.54		U
07/01/2009	INEI	I1003194		MOTOROLA INC	525030			-127.54	U
08/01/2009	INEI	I1004277		MOTOROLA INC	525030		128.61		U
08/01/2009	INEI	I1004277		MOTOROLA INC	525030			-128.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,709.00	256.15	1,451.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	44.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		3.62		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		3.62		U
ENDING BALANCE: E-mail Service Charges					525041	44.00	7.24	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,834.00			U
07/30/2009	INNI	TR17461		SC DEPARTMENT OF HEALTH & E	525210		200.00		U
07/30/2009	INNI	TR17463		SC DEPARTMENT OF HEALTH & E	525210		200.00		U
08/13/2009	INNI	TR17462		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/19/2009	CNNI	A0324680	TR17461	SC DEPARTMENT OF HEALTH & E	525210		-200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	500.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	12,000.00			U
07/02/2009	INNI	I1001172		MID CAROLINA ELECTRIC CO	525317		918.47		U
08/02/2009	INNI	I1003186		MID CAROLINA ELECTRIC CO	525317		938.49		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:				Util / Landfill / Edmund	525317	12,000.00	1,856.96	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	23,875.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,064.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,092.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,875.00	2,157.69	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,711.00			U
07/01/2009	PORD	P1000339		DESIGNLAB INC	525600			1,500.00	U
07/01/2009	PORD	P1000507		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/15/2009	ISSU	U1000209		SWM - LANDFILL	525600		7.51		U
08/06/2009	ICEI	I1004977		DESIGNLAB INC	525600		-225.26		U
08/06/2009	ICEI	I1004977		DESIGNLAB INC	525600			225.26	U
08/06/2009	INEI	I1004977		DESIGNLAB INC	525600		225.26		U
08/06/2009	INEI	I1004977		DESIGNLAB INC	525600			-225.26	U
08/06/2009	INEI	I1004978		DESIGNLAB INC	525600		221.91		U
08/06/2009	INEI	I1004978		DESIGNLAB INC	525600			-221.91	U
08/06/2009	INEI	I1004979		DESIGNLAB INC	525600		227.16		U
08/06/2009	INEI	I1004979		DESIGNLAB INC	525600			-227.16	U
08/06/2009	INEI	I1005089		DESIGNLAB INC	525600		255.26		U
08/06/2009	INEI	I1005089		DESIGNLAB INC	525600			-255.26	U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600		706.18		U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600			-706.18	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,711.00	1,418.02	839.49	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	700.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000333		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000333		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	700.00	100.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	43,300.00			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:				Depreciation Expense	530100	43,300.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,735.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,735.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	281.00			U
ENDING BALANCE:				Minor Software	540010	281.00	.00	.00	
BEGINNING BALANCE:				(1) Truck Scale - Replacement	5A9493	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9493	55,000.00			U
07/08/2009	PORD	P1000674		CAROLINA SCALES INC	5A9493			55,000.00	U
07/14/2009	CORD	P1000674		CAROLINA SCALES INC	5A9493			-5,221.60	U
07/21/2009	INEI	I1006066		CAROLINA SCALES INC	5A9493		49,778.40		U
07/21/2009	INEI	I1006066		CAROLINA SCALES INC	5A9493			-49,778.40	U
ENDING BALANCE:				(1) Truck Scale - Replacement	5A9493	55,000.00	49,778.40	.00	
BEGINNING BALANCE:				(1) Tamp - Replacement	5AA245	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA245	8,000.00			U
07/15/2009	PORD	P1000891		D & T STEEL FABRICATORS, IN	5AA245			7,418.31	U
ENDING BALANCE:				(1) Tamp - Replacement	5AA245	8,000.00	.00	7,418.31	
BEGINNING BALANCE:				(1) Personal Vmputer (F1) - Repl.	5AA246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA246	776.00			U
07/20/2009	REQP	R1000112		PAT THOMPSON	5AA246			564.80	U
07/20/2009	POLQ	P1000961		DELL MARKETING LP	5AA246			-564.80	U
07/20/2009	PORD	P1000961		DELL MARKETING LP	5AA246			564.80	U
07/29/2009	INEI	I1003338		DELL MARKETING LP	5AA246		564.81		U
07/29/2009	INEI	I1003338		DELL MARKETING LP	5AA246			-564.80	U

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 503
FGRODTA

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:		(1)		Personal Vomputer (F1) - Repl.	5AA246	776.00	564.81	.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	155,905.00	24,992.88	.00	
				GENERAL OPERATING	07	3,731,701.00	329,377.37	3,154,663.84	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	21,566.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		663.56		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		829.46		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		829.46		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		829.46		U
ENDING BALANCE: Salaries & Wages					510100	21,566.00	3,151.94	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	149,072.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,226.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,104.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,912.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		5,665.69		U
ENDING BALANCE: Part Time					510300	149,072.00	21,909.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	13,207.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		372.15		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		530.41		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		513.39		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		494.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,207.00	1,910.44	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	16,211.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		404.02		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		584.93		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		566.95		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		543.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,211.00	2,099.66	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	3,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		312.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		312.50		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:				Employee Insurance-Employer Portion	511120	3,750.00	625.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	15,039.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		487.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		690.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		671.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		646.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,039.00	2,495.99	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		55.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		66.14		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		66.14		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		66.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	253.54	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,000.00			U
ENDING BALANCE:				Contracted Maintenance	520100	15,000.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	243,582.00			U
ENDING BALANCE:				Contracted Services	520200	243,582.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	400.00			U
ENDING BALANCE:				Towing Service	520233	400.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	250.00			U
07/01/2009	PORD	P1000459		RANDOM DRUG SCREENS INC	520302			250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	250.00	

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: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	150.00			U
ENDING BALANCE: Office Supplies					521000	150.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.77		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		3.76		U
ENDING BALANCE: Duplicating					521100	300.00	6.53	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/06/2009	INNI	CT31167		CAROLINA SIGNS	521200		23.11		U
08/06/2009	ISSU	U1000562		PRINT SHOP	521200		3.12		U
08/13/2009	ISSU	U1000717		SWM - RECYCLING	521200		19.17		U
08/18/2009	PORD	P1001395		CAROLINA SIGNS	521200			209.72	U
08/18/2009	PORD	P1001395		CAROLINA SIGNS	521200			117.70	U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200		209.72		U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200			-209.72	U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200		117.70		U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200			-117.70	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	372.82	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	800.00			U
ENDING BALANCE: Occupational Health Supplies					521402	800.00	.00	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	8,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	8,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	18,000.00			U
07/01/2009	PORD	P1000519		EVANS STEEL SERVICE INC	522200			2,500.00	U
07/01/2009	PORD	P1000520		FASTENAL	522200			750.00	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				
07/01/2009	PORD	P1000521		LOWES	522200			1,000.00	U
07/01/2009	PORD	P1000978		HUTCHINS, MICHAEL R.	522200			5,021.00	U
07/01/2009	PORD	P1001791		HUTCHINS, HUTCHINS, SMITH,	522200			3,911.00	U
07/29/2009	INEI	I1003391		HUTCHINS, MICHAEL R.	522200		750.00		U
07/29/2009	INEI	I1003391		HUTCHINS, MICHAEL R.	522200			-750.00	U
07/29/2009	INEI	I1003392		HUTCHINS, MICHAEL R.	522200		110.00		U
07/29/2009	INEI	I1003392		HUTCHINS, MICHAEL R.	522200			-110.00	U
08/03/2009	INEI	I1004693		FASTENAL	522200		45.59		U
08/03/2009	INEI	I1004693		FASTENAL	522200			-45.59	U
08/05/2009	INEI	I1004350		HUTCHINS, MICHAEL R.	522200		250.00		U
08/05/2009	INEI	I1004350		HUTCHINS, MICHAEL R.	522200			-250.00	U
08/11/2009	INEI	I1004692		FASTENAL	522200		26.92		U
08/11/2009	INEI	I1004692		FASTENAL	522200			-26.92	U
08/18/2009	INEI	I1005224		EVANS STEEL SERVICE INC	522200		18.86		U
08/18/2009	INEI	I1005224		EVANS STEEL SERVICE INC	522200			-18.86	U
08/19/2009	INEI	I1004668		LOWES	522200		85.43		U
08/19/2009	INEI	I1004668		LOWES	522200			-85.43	U
08/31/2009	INNI	CT31169		CARQUEST AUTO PARTS OF LEXI	522200		26.59		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	18,000.00	1,313.39	11,895.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	15,000.00			U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/10/2009	ISSU	U1000126		SWM - RECYCLING - CNTY # 24	522300		31.52		U
07/15/2009	PORD	P1000935		BEN SATCHER MOTORS INC	522300			442.64	U
07/15/2009	PORD	P1000935		BEN SATCHER MOTORS INC	522300			60.21	U
07/16/2009	ISSU	U1000253		SWM - RECYCLING - CNTY # 24	522300		50.10		U
07/16/2009	INNI	CT31716		BEN SATCHER MOTORS INC	522300		53.38		U
07/20/2009	INEI	I1001845		BEN SATCHER MOTORS INC	522300		257.83		U
07/20/2009	INEI	I1001845		BEN SATCHER MOTORS INC	522300			-257.83	U
07/23/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300		442.64		U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300			-442.64	U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300		60.21		U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300			-60.21	U
07/28/2009	INNI	CT31730		LR HOOK TIRE CO INC	522300		16.95		U
07/31/2009	PORD	P1001206		GRIFFINS AUTO BODY REPAIR	522300			98.00	U
07/31/2009	PORD	P1001206		GRIFFINS AUTO BODY REPAIR	522300			77.25	U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300		98.00		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				
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300		72.20		U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300			-98.00	U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300			-77.25	U
08/04/2009	ISSU	U1000519		FLEET/ SWM CNTY# 20800	522300		26.37		U
08/12/2009	ISSU	U1000663		FLEET SERV CO #24433	522300		308.43		U
08/13/2009	INNI	CT31801		FRANKS DISCOUNT TIRE	522300		30.00		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-400.00			U
08/24/2009	ISSU	U1000891		SWM - RECYCLING	522300		274.88		U
08/25/2009	INNI	CT31809		FRANKS DISCOUNT TIRE	522300		25.00		U
08/31/2009	ISSU	U1001005		LANDFILL - CNTY # 24433	522300		74.81		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,600.00	1,822.32	1,242.17	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,457.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,457.00	1,325.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	428.00			U
ENDING BALANCE: Comprehensive Insurance					524101	428.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	232.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524201		43.20		U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		112.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	232.00	155.70	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,709.00			U
07/01/2009	PORD	P1000522		MOTOROLA INC	525030			1,708.20	U
07/01/2009	INEI	I1003206		MOTOROLA INC	525030		128.30		U
07/01/2009	INEI	I1003206		MOTOROLA INC	525030			-128.30	U
08/01/2009	INEI	I1004303		MOTOROLA INC	525030		130.28		U
08/01/2009	INEI	I1004303		MOTOROLA INC	525030			-130.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,709.00	258.58	1,449.62	

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:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	295.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	300.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	25,200.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		957.39		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,082.22		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	25,200.00	2,081.29	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,424.00			U
07/01/2009	PORD	P1000514		DESIGNLAB INC	525600			1,000.00	U
07/01/2009	PORD	P1000515		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/21/2009	INEI	I1004681		TYLER BROTHERS WORKSHOE & B	525600		519.35		U
08/21/2009	INEI	I1004681		TYLER BROTHERS WORKSHOE & B	525600			-519.35	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,424.00	519.35	1,480.65	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	29,400.00			U
ENDING BALANCE:		Depreciation Expense			530100	29,400.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,500.00			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				
07/30/2009	INNI	CR10076		HARMALIK, THOMAS	540000		19.26		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	19.26	.00	
BEGINNING BALANCE:		(3) Recycled Glass Storage Units			5AA247	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA247	10,800.00			U
ENDING BALANCE:		(3) Recycled Glass Storage Units			5AA247	10,800.00	.00	.00	
BEGINNING BALANCE:		(36) Recycling Carts			5AA248	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA248	3,600.00			U
08/24/2009	PORD	P1001463		AMICK EQUIPMENT CO INC	5AA248			2,157.12	U
08/24/2009	PORD	P1001463		AMICK EQUIPMENT CO INC	5AA248			1,438.08	U
ENDING BALANCE:		(36) Recycling Carts			5AA248	3,600.00	.00	3,595.20	
BEGINNING BALANCE:		(1) Tilt-Trailer			5AA249	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA249	2,500.00			U
08/21/2009	INNI	CR10122		COUNTY OF LEXINGTON	5AA249		2,500.00		U
ENDING BALANCE:		(1) Tilt-Trailer			5AA249	2,500.00	2,500.00	.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	218,845.00	32,445.59	.00	
		GENERAL		OPERATING	07	386,527.00	10,374.24	19,912.84	
		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:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	6,240.00			U
ENDING BALANCE:				Salaries & Wages	510100	6,240.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	477.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	477.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	586.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	586.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	185.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	185.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,100.00	.00	.00	
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	442.00			U
ENDING BALANCE:				Public Education Supplies	521213	442.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,320.00			U
ENDING BALANCE:				Postage	525100	1,320.00	.00	.00	
BEGINNING BALANCE:				(1) Storage Bldg. (18x20)	5AA251	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA251	5,000.00			U
ENDING BALANCE:				(1) Storage Bldg. (18x20)	5AA251	5,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:		(2) Cargo Trailers (5x10)			5AA252	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA252	3,900.00			U
ENDING BALANCE:		(2) Cargo Trailers (5x10)			5AA252	3,900.00	.00	.00	
BEGINNING BALANCE:		(2) Banners			5AA253	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA253	500.00			U
ENDING BALANCE:		(2) Banners			5AA253	500.00	.00	.00	
BEGINNING BALANCE:		(4) Magnetic Signs			5AA254	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA254	250.00			U
ENDING BALANCE:		(4) Magnetic Signs			5AA254	250.00	.00	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				PERSONAL SERVICES	06	7,488.00	.00	.00	
				GENERAL OPERATING	07	12,512.00	.00	.00	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 513
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	5,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	521213	-4,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	525210	-500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	.00	.00	
TOTAL FUND:				5721 SW / Waste Tire Grant					
				GENERAL EXPENDITURES	OPERATING 07	1,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	520100	-6,900.00			U
ENDING BALANCE: Contracted Maintenance					520100	8,100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,900.00			U
07/01/2009	BD02	J1000301		BAR 10-027	521200	-5,900.00			U
ENDING BALANCE: Operating Supplies					521200	.00	.00	.00	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	5,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	521213	-4,500.00			U
ENDING BALANCE: Public Education Supplies					521213	500.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	525210	-500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	.00	.00	
BEGINNING BALANCE: (2) 500 Gal. Oil/Gas Mixture Tks					5AA255	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA255	19,100.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA255	-19,100.00			U
ENDING BALANCE: (2) 500 Gal. Oil/Gas Mixture Tks					5AA255	.00	.00	.00	
BEGINNING BALANCE: (16) Oil Filter Drum Covers w/Pans					5AA256	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA256	6,880.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA256	-6,880.00			U
ENDING BALANCE: (16) Oil Filter Drum Covers w/Pans					5AA256	.00	.00	.00	
BEGINNING BALANCE: (16) 55 Gal. Drums for Filters					5AA257	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA257	768.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA257	-768.00			U
ENDING BALANCE: (16) 55 Gal. Drums for Filters					5AA257	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:		(16) 120 Gal.		Oil Bottle Containers	5AA258	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA258	6,400.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA258	-6,400.00			U
ENDING BALANCE:		(16) 120 Gal.		Oil Bottle Containers	5AA258	.00	.00	.00	
BEGINNING BALANCE:		(7) Bollards			5AA259	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA259	910.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA259	-910.00			U
ENDING BALANCE:		(7) Bollards			5AA259	.00	.00	.00	
TOTAL FUND:		5722 SW / DHEC Used Oil Grant		GENERAL EXPENDITURES	OPERATING 07	9,100.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 516
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:		(125)		Imprinted Dashbrd Sticky Mats	5A9457	.00	.00	.00	
ENDING BALANCE:		(125)		Imprinted Dashbrd Sticky Mats	5A9457	.00	.00	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	226,333.00	32,445.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	409,139.00	10,374.24	19,912.84	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 517
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	436,625.00			U
07/01/2009	BD02	J1000553		BAR 10-004	529903	896,292.00			U
ENDING BALANCE:				Contingency	529903	1,332,917.00	.00	.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				GENERAL EXPENDITURES	OPERATING 07	1,332,917.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	2,399,458.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		64,482.53		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		84,692.08		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		84,669.59		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		84,629.19		U
ENDING BALANCE: Salaries & Wages					510100	2,399,458.00	318,473.39	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		132.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		60.14		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		123.88		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		123.00		U
ENDING BALANCE: Overtime					510200	.00	439.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	183,559.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		4,547.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		6,483.52		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		5,967.69		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		5,964.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	183,559.00	22,963.75	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	225,309.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		5,852.39		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		7,671.59		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		7,675.49		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		7,671.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	225,309.00	28,871.06	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	465,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		38,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		38,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	465,000.00	77,500.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	191,105.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		5,260.15		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		6,899.36		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		6,902.67		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		6,899.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	191,105.00	25,961.54	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		214.99		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		286.66		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		286.66		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		286.66		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,074.97	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,200.00			U
07/01/2009	PORD	P1000160		SIMPLEXGRINNEL LP	520100			500.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,200.00	.00	500.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,000.00			U
07/01/2009	PORD	P1000149		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2009	PORD	P1000158		UNION TREE SERVICE	520200			1,200.00	U
07/01/2009	PORD	P1001072		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2009	PORD	P1001072		P&S CONSTRUCTION INC	520200			500.00	U
ENDING BALANCE: Contracted Services					520200	8,000.00	.00	3,120.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/27/2009	BD02	J1000587		ABT 10-033D	520233	800.00			U
ENDING BALANCE: Towing Service					520233	800.00	.00	.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	1,434.00			U
07/01/2009	PORD	P1000164		RANDOM DRUG SCREENS INC	520302			1,434.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INEI	I1005235		RANDOM DRUG SCREENS INC	520302		246.00		U
08/07/2009	INEI	I1005235		RANDOM DRUG SCREENS INC	520302			-246.00	U
ENDING BALANCE: Drug Testing Services					520302	1,434.00	246.00	1,188.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U
08/13/2009	ISSU	U1000705		PW - TRANS - 311	521000		491.89		U
08/13/2009	PORD	P1001348		FORMS & SUPPLY INC	521000			32.83	U
08/17/2009	ISSU	U1000758		PW - TRANS - 311	521000		28.75		U
08/20/2009	ISSU	U1000830		PW - TRANS - 311	521000		7.42		U
08/21/2009	INEI	I1005684		FORMS & SUPPLY INC	521000		32.83		U
08/21/2009	INEI	I1005684		FORMS & SUPPLY INC	521000			-32.83	U
ENDING BALANCE: Office Supplies					521000	600.00	560.89	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	25,000.00			U
07/01/2009	PORD	P1000150		BOLANDS TRUE VALUE HARDWARE	521200			175.00	U
07/01/2009	PORD	P1000154		DILLON/COLUMBIA SUPPLY	521200			200.00	U
07/01/2009	PORD	P1000161		BOBS ACE HARDWARE INC	521200			250.00	U
07/01/2009	PORD	P1000162		SWANSEA PARTS COMPANY	521200			250.00	U
07/01/2009	PORD	P1000163		LOWES	521200			500.00	U
07/01/2009	PORD	P1000357		DEPOT BUILDING SUPPLY INC	521200			5,500.00	U
07/01/2009	ISSU	U1000024		PW - TRANS -	521200		20.70		U
07/06/2009	INEI	I1004446		DEPOT BUILDING SUPPLY INC	521200		39.58		U
07/06/2009	INEI	I1004446		DEPOT BUILDING SUPPLY INC	521200			-39.58	U
07/06/2009	INEI	I1004447		DEPOT BUILDING SUPPLY INC	521200		21.21		U
07/06/2009	INEI	I1004447		DEPOT BUILDING SUPPLY INC	521200			-21.21	U
07/07/2009	INEI	I1004438		DEPOT BUILDING SUPPLY INC	521200		74.83		U
07/07/2009	INEI	I1004438		DEPOT BUILDING SUPPLY INC	521200			-74.83	U
07/08/2009	ISSU	U1000089		PW - TRANS -	521200		245.34		U
07/08/2009	INEI	I1004437		DEPOT BUILDING SUPPLY INC	521200		17.52		U
07/08/2009	INEI	I1004437		DEPOT BUILDING SUPPLY INC	521200			-17.52	U
07/09/2009	INEI	I1004436		DEPOT BUILDING SUPPLY INC	521200		23.83		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				
07/09/2009	INEI	I1004436		DEPOT BUILDING SUPPLY INC	521200			-23.83	U
07/13/2009	ISSU	U1000142		PW - TRANS - 311	521200	79.64			U
07/13/2009	ISSU	U1000172		PW - TRAN - 311	521200	66.30			U
07/13/2009	INEI	I1004434		DEPOT BUILDING SUPPLY INC	521200	30.00			U
07/13/2009	INEI	I1004434		DEPOT BUILDING SUPPLY INC	521200			-30.00	U
07/13/2009	INEI	I1004435		DEPOT BUILDING SUPPLY INC	521200			-3.60	U
07/13/2009	INEI	I1004435		DEPOT BUILDING SUPPLY INC	521200	3.60			U
07/13/2009	INNI	CT28092		SWANSEA HARDWARE	521200	2.70			U
07/14/2009	ISSU	U1000200		PW - TRANS - 311	521200	132.94			U
07/15/2009	INEI	I1004433		DEPOT BUILDING SUPPLY INC	521200	39.91			U
07/15/2009	INEI	I1004433		DEPOT BUILDING SUPPLY INC	521200			-39.91	U
07/16/2009	ISSU	U1000245		PW - TRANS - 311	521200	3.87			U
07/21/2009	ISSU	U1000316		PW - TRANS - CNTY # 311	521200	105.10			U
07/21/2009	INEI	I1004430		DEPOT BUILDING SUPPLY INC	521200	39.59			U
07/21/2009	INEI	I1004430		DEPOT BUILDING SUPPLY INC	521200			-39.59	U
07/21/2009	INEI	I1004431		DEPOT BUILDING SUPPLY INC	521200	6.94			U
07/21/2009	INEI	I1004431		DEPOT BUILDING SUPPLY INC	521200			-6.94	U
07/21/2009	INEI	I1004432		DEPOT BUILDING SUPPLY INC	521200	26.14			U
07/21/2009	INEI	I1004432		DEPOT BUILDING SUPPLY INC	521200			-26.14	U
07/24/2009	ISSU	U1000366		PW - TRANS - 311	521200	15.78			U
07/24/2009	ISSU	U1000368		PW - TRANS - 311	521200	29.51			U
07/29/2009	ISSU	U1000430		PW - TRANS - 311	521200	23.73			U
07/29/2009	INEI	I1004425		DEPOT BUILDING SUPPLY INC	521200	32.39			U
07/29/2009	INEI	I1004425		DEPOT BUILDING SUPPLY INC	521200			-32.39	U
08/03/2009	INEI	I1004424		DEPOT BUILDING SUPPLY INC	521200	172.27			U
08/03/2009	INEI	I1004424		DEPOT BUILDING SUPPLY INC	521200			-172.27	U
08/06/2009	ISSU	U1000546		PW - TRANS - 311	521200	9.24			U
08/06/2009	INEI	I1004467		LOWES	521200	6.40			U
08/06/2009	INEI	I1004467		LOWES	521200			-6.40	U
08/06/2009	INNI	CT23346		OFFICE DEPOT INC	521200	183.31			U
08/07/2009	INEI	I1004418		DEPOT BUILDING SUPPLY INC	521200	12.18			U
08/07/2009	INEI	I1004418		DEPOT BUILDING SUPPLY INC	521200			-12.18	U
08/10/2009	INEI	I1004417		DEPOT BUILDING SUPPLY INC	521200	7.48			U
08/10/2009	INEI	I1004417		DEPOT BUILDING SUPPLY INC	521200			-7.48	U
08/11/2009	INEI	I1004614		DEPOT BUILDING SUPPLY INC	521200	17.08			U
08/11/2009	INEI	I1004614		DEPOT BUILDING SUPPLY INC	521200			-17.08	U
08/12/2009	INEI	I1004616		DEPOT BUILDING SUPPLY INC	521200	49.18			U
08/12/2009	INEI	I1004616		DEPOT BUILDING SUPPLY INC	521200			-49.18	U
08/12/2009	INEI	I1004617		DEPOT BUILDING SUPPLY INC	521200	9.62			U
08/12/2009	INEI	I1004617		DEPOT BUILDING SUPPLY INC	521200			-9.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INEI	I1004619		DEPOT BUILDING SUPPLY INC	521200		7.25		U
08/12/2009	INEI	I1004619		DEPOT BUILDING SUPPLY INC	521200			-7.25	U
08/13/2009	ISSU	U1000704		PW - TRANS - 311	521200		29.54		U
08/17/2009	INNI	CT28094		SWANSEA HARDWARE	521200		7.76		U
08/19/2009	ISSU	U1000795		PW - TRANS -	521200		19.26		U
08/20/2009	INEI	I1005610		DEPOT BUILDING SUPPLY INC	521200		56.59		U
08/20/2009	INEI	I1005610		DEPOT BUILDING SUPPLY INC	521200			-56.59	U
08/24/2009	ISSU	U1000892		PW - TRANS - 310	521200		90.50		U
08/24/2009	INEI	I1005609		DEPOT BUILDING SUPPLY INC	521200		8.39		U
08/24/2009	INEI	I1005609		DEPOT BUILDING SUPPLY INC	521200			-8.39	U
08/25/2009	INEI	I1005605		DEPOT BUILDING SUPPLY INC	521200		124.11		U
08/25/2009	INEI	I1005605		DEPOT BUILDING SUPPLY INC	521200			-124.11	U
08/25/2009	INEI	I1005606		DEPOT BUILDING SUPPLY INC	521200		19.24		U
08/25/2009	INEI	I1005606		DEPOT BUILDING SUPPLY INC	521200			-19.24	U
08/25/2009	INEI	I1005607		DEPOT BUILDING SUPPLY INC	521200		35.28		U
08/25/2009	INEI	I1005607		DEPOT BUILDING SUPPLY INC	521200			-35.28	U
08/25/2009	INEI	I1005608		DEPOT BUILDING SUPPLY INC	521200		19.23		U
08/25/2009	INEI	I1005608		DEPOT BUILDING SUPPLY INC	521200			-19.23	U
08/25/2009	INEI	I1005640		LOWES	521200		7.66		U
08/25/2009	INEI	I1005640		LOWES	521200			-7.66	U
08/27/2009	INEI	I1005808		LOWES	521200		15.66		U
08/27/2009	INEI	I1005808		LOWES	521200			-15.66	U
08/28/2009	ISSU	U1000951		P/W TRANS	521200		83.26		U
ENDING BALANCE:				Operating Supplies	521200	25,000.00	2,071.64	5,951.84	
BEGINNING BALANCE:				Road & Drainage Materials	521600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521600	430,000.00			U
07/01/2009	PORD	P1000355		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2009	PORD	P1000356		B&T SAND CO INC	521600			700.00	U
07/01/2009	PORD	P1000361		HARDAWAY CONCRETE CO INC	521600			10,000.00	U
07/01/2009	PORD	P1000378		RINKER MATERIALS CONCRETE P	521600			20,000.00	U
07/01/2009	PORD	P1000595		LEXINGTON PRECAST CONCRETE	521600			8,000.00	U
07/01/2009	PORD	P1000648		C R JACKSON INC	521600			60,000.00	U
07/01/2009	PORD	P1000662		AMERICAST INC	521600			10,000.00	U
07/01/2009	PORD	P1000763		FERGUSON ENTERPRISES INC	521600			37,000.00	U
07/01/2009	PORD	P1000790		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/01/2009	PORD	P1000820		J.C. WILKIE CONSTRUCTION, L	521600			7,500.00	U
07/01/2009	PORD	P1000848		VULCAN MATERIALS	521600			15,000.00	U
07/01/2009	PORD	P1000972		SEACO INC	521600			3,200.00	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
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000972		SEACO INC	521600			1,600.00	U
07/01/2009	PORD	P1001054		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2009	PORD	P1001189		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2009	PORD	P1001301		SLOAN CONSTRUCTION COMPANY	521600			5,350.00	U
07/01/2009	PORD	P1001325		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			200.00	U
07/06/2009	INEI	I1001942		SEACO INC	521600		808.92		U
07/06/2009	INEI	I1001942		SEACO INC	521600			-808.92	U
07/06/2009	INNI	CT30258		SOX FENCE & SUPPLY CO INC	521600		172.27		U
07/13/2009	INEI	I1001943		SEACO INC	521600		526.71		U
07/13/2009	INEI	I1001943		SEACO INC	521600			-526.71	U
07/14/2009	INEI	I1002917		AMERICAST INC	521600		245.03		U
07/14/2009	INEI	I1002917		AMERICAST INC	521600			-245.03	U
07/15/2009	INEI	I1002187		HARDAWAY CONCRETE CO INC	521600		622.74		U
07/15/2009	INEI	I1002187		HARDAWAY CONCRETE CO INC	521600			-622.74	U
07/15/2009	INEI	I1002252		C R JACKSON INC	521600		8,921.12		U
07/15/2009	INEI	I1002252		C R JACKSON INC	521600			-8,921.12	U
07/16/2009	INEI	I1003126		SUPER SOD COLUMBIA	521600		428.00		U
07/16/2009	INEI	I1003126		SUPER SOD COLUMBIA	521600			-428.00	U
07/20/2009	INEI	I1003404		C R JACKSON INC	521600		436.90		U
07/20/2009	INEI	I1003404		C R JACKSON INC	521600			-436.90	U
07/21/2009	INEI	I1002934		VULCAN MATERIALS	521600		753.28		U
07/21/2009	INEI	I1002934		VULCAN MATERIALS	521600			-753.28	U
07/21/2009	INEI	I1003403		C R JACKSON INC	521600		139.63		U
07/21/2009	INEI	I1003403		C R JACKSON INC	521600			-139.63	U
07/22/2009	INEI	I1003222		FERGUSON ENTERPRISES INC	521600		1,134.41		U
07/22/2009	INEI	I1003222		FERGUSON ENTERPRISES INC	521600			-1,134.41	U
07/22/2009	INEI	I1003402		C R JACKSON INC	521600		121.64		U
07/22/2009	INEI	I1003402		C R JACKSON INC	521600			-121.64	U
07/23/2009	INEI	I1002927		SEACO INC	521600		813.74		U
07/23/2009	INEI	I1002927		SEACO INC	521600			-813.74	U
08/01/2009	INEI	I1003446		SLOAN CONSTRUCTION COMPANY	521600		1,145.68		U
08/01/2009	INEI	I1003446		SLOAN CONSTRUCTION COMPANY	521600			-1,145.68	U
08/01/2009	INEI	I1003447		SLOAN CONSTRUCTION COMPANY	521600		57.14		U
08/01/2009	INEI	I1003447		SLOAN CONSTRUCTION COMPANY	521600			-57.14	U
08/03/2009	INEI	I1003448		SEABER & AIKEN INC	521600		443.52		U
08/03/2009	INEI	I1003448		SEABER & AIKEN INC	521600			-443.52	U
08/04/2009	INEI	I1003673		VULCAN MATERIALS	521600		209.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INEI	I1003673		VULCAN MATERIALS	521600			-209.55	U
08/04/2009	INEI	I1004654		FERGUSON ENTERPRISES INC	521600		2,117.05		U
08/04/2009	INEI	I1004654		FERGUSON ENTERPRISES INC	521600			-2,117.05	U
08/05/2009	INEI	I1004394		B&T SAND CO INC	521600		103.47		U
08/05/2009	INEI	I1004394		B&T SAND CO INC	521600			-103.47	U
08/05/2009	INEI	I1004664		SUPER SOD COLUMBIA	521600		715.00		U
08/05/2009	INEI	I1004664		SUPER SOD COLUMBIA	521600			-715.00	U
08/08/2009	INEI	I1005273		SLOAN CONSTRUCTION COMPANY	521600		2,370.01		U
08/08/2009	INEI	I1005273		SLOAN CONSTRUCTION COMPANY	521600			-2,370.01	U
08/10/2009	CORD	P1000355		SUPER SOD COLUMBIA	521600			1,500.00	U
08/10/2009	CORD	P1001189		FERGUSON ENTERPRISES INC	521600			1,500.00	U
08/10/2009	INEI	I1003674		VULCAN MATERIALS	521600		348.90		U
08/10/2009	INEI	I1003674		VULCAN MATERIALS	521600			-348.90	U
08/11/2009	INEI	I1003675		VULCAN MATERIALS	521600		446.32		U
08/11/2009	INEI	I1003675		VULCAN MATERIALS	521600			-446.32	U
08/11/2009	INEI	I1004265		C R JACKSON INC	521600		3,665.88		U
08/11/2009	INEI	I1004265		C R JACKSON INC	521600			-3,665.88	U
08/12/2009	INEI	I1004728		HARDAWAY CONCRETE CO INC	521600		278.20		U
08/12/2009	INEI	I1004728		HARDAWAY CONCRETE CO INC	521600			-278.20	U
08/13/2009	INEI	I1004259		SOUTHEASTERN CONCRETE PRODU	521600		707.81		U
08/13/2009	INEI	I1004259		SOUTHEASTERN CONCRETE PRODU	521600			-707.81	U
08/15/2009	INEI	I1004260		SLOAN CONSTRUCTION COMPANY	521600		1,033.88		U
08/15/2009	INEI	I1004260		SLOAN CONSTRUCTION COMPANY	521600			-1,033.88	U
08/15/2009	INEI	I1005274		SLOAN CONSTRUCTION COMPANY	521600		1,490.57		U
08/15/2009	INEI	I1005274		SLOAN CONSTRUCTION COMPANY	521600			-1,490.57	U
08/17/2009	CORD	P1001301		SLOAN CONSTRUCTION COMPANY	521600			-350.00	U
08/17/2009	INEI	I1004262		C R JACKSON INC	521600		102.40		U
08/17/2009	INEI	I1004262		C R JACKSON INC	521600			-102.40	U
08/18/2009	INEI	I1004974		C R JACKSON INC	521600		445.59		U
08/18/2009	INEI	I1004974		C R JACKSON INC	521600			-445.59	U
08/19/2009	INEI	I1004975		SEACO INC	521600		842.63		U
08/19/2009	INEI	I1004975		SEACO INC	521600			-842.63	U
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			5,239.90	U
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			-10,000.00	U
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			-200.00	U
08/20/2009	POCL	*1000525		Close PO P1001349	521600			.00	U
08/20/2009	POCL	*1000525		Close PO P1001349	521600			.00	U
08/22/2009	INEI	I1005816		SLOAN CONSTRUCTION COMPANY	521600		2,228.26		U
08/22/2009	INEI	I1005816		SLOAN CONSTRUCTION COMPANY	521600			-2,228.26	U
08/25/2009	INEI	I1005789		AMERICAST INC	521600		251.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
08/25/2009	INEI	I1005789		AMERICAST INC	521600			-251.45	U	
08/26/2009	INEI	I1005695		VULCAN MATERIALS	521600		835.11		U	
08/26/2009	INEI	I1005695		VULCAN MATERIALS	521600			-835.11	U	
08/27/2009	INEI	I1005787		B&T SAND CO INC	521600		53.98		U	
08/27/2009	INEI	I1005787		B&T SAND CO INC	521600			-53.98	U	
08/27/2009	INEI	I1005788		AMERICAST INC	521600		1,508.70		U	
08/27/2009	INEI	I1005788		AMERICAST INC	521600			-1,508.70	U	
08/29/2009	INEI	I1005817		SLOAN CONSTRUCTION COMPANY	521600		9,842.58		U	
08/29/2009	INEI	I1005817		SLOAN CONSTRUCTION COMPANY	521600			-9,842.58	U	
08/29/2009	INEI	I1005818		SLOAN CONSTRUCTION COMPANY	521600		3,779.26		U	
08/29/2009	INEI	I1005818		SLOAN CONSTRUCTION COMPANY	521600			-3,779.26	U	
08/31/2009	INEI	I1005815		VULCAN MATERIALS	521600		3,095.47		U	
08/31/2009	INEI	I1005815		VULCAN MATERIALS	521600			-3,095.47	U	
ENDING BALANCE:		Road & Drainage Materials			521600		430,000.00	53,242.80	182,169.37	
BEGINNING BALANCE:		Sign Materials			521601		.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521601	55,000.00			U	
07/01/2009	PORD	P1000864		VULCAN MATERIALS	521601			23,000.00	U	
08/13/2009	PORD	P1001353		HALL SIGNS INC	521601			791.80	U	
08/13/2009	PORD	P1001353		HALL SIGNS INC	521601			753.28	U	
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			818.55	U	
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			1,588.95	U	
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			346.68	U	
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			288.90	U	
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			260.01	U	
08/14/2009	PORD	P1001364		SOX FENCE & SUPPLY CO INC	521601			1,269.56	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			383.06	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			42.80	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			90.95	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			48.15	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			32.10	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			102.72	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			205.01	U	
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			303.35	U	
ENDING BALANCE:		Sign Materials			521601	55,000.00	.00	30,325.87		
BEGINNING BALANCE:		Building Repairs & Maintenance			522000		.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	10,000.00			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				
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	10,000.00	.00	350.00	
	BEGINNING BALANCE:			Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	2,500.00			U
07/01/2009	PORD	P1001007		CUMMINS ATLANTIC INC	522050			552.64	U
07/01/2009	PORD	P1001007		CUMMINS ATLANTIC INC	522050			750.00	U
	ENDING BALANCE:			Generator Repairs & Maintenance	522050	2,500.00	.00	1,302.64	
	BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	215,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522100			1,500.00	U
07/01/2009	PORD	P1000005		ASC CONSTRUCTION EQUIPMENT	522100			2,500.00	U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2009	PORD	P1000007		BRIGGS CONSTRUCTION EQUIPME	522100			2,000.00	U
07/01/2009	PORD	P1000008		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522100			500.00	U
07/01/2009	PORD	P1000011		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522100			7,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522100			5,500.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522100			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2009	PORD	P1000017		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2009	PORD	P1000019		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522100			2,000.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522100			1,000.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522100			600.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522100			5,000.00	U
07/01/2009	PORD	P1000159		MIKE'S GARAGE	522100			200.00	U
07/01/2009	ISSU	U1000013		FLEET SERVICES VEH #32839	522100		53.61		U
07/01/2009	INEI	I1001313		BLANCHARD MACHINERY CO	522100		747.43		U
07/01/2009	INEI	I1001313		BLANCHARD MACHINERY CO	522100			-747.43	U
07/01/2009	INEI	I1001410		FLINT EQUIPMENT CO.	522100		348.78		U
07/01/2009	INEI	I1001410		FLINT EQUIPMENT CO.	522100			-348.78	U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522100			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				
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522100			2,000.00	U
07/02/2009	INEI	I1001409		FLINT EQUIPMENT CO.	522100		60.81		U
07/02/2009	INEI	I1001409		FLINT EQUIPMENT CO.	522100			-60.81	U
07/02/2009	PORD	P1000642		BLANCHARD MACHINERY CO	522100			1,839.06	U
07/06/2009	ISSU	U1000039		PW - TRANS - CNTY # 19893	522100		54.73		U
07/06/2009	INEI	I1001834		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
07/06/2009	INEI	I1001834		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
07/07/2009	ISSU	U1000071		FLEET/ PW TRANS CNTY# 2107	522100		54.73		U
07/07/2009	INEI	I1001810		BLANCHARD MACHINERY CO	522100		186.05		U
07/07/2009	INEI	I1001810		BLANCHARD MACHINERY CO	522100			-186.05	U
07/08/2009	INEI	I1002019		GENUINE PARTS COMPANY INC	522100		6.41		U
07/08/2009	INEI	I1002019		GENUINE PARTS COMPANY INC	522100			-6.41	U
07/08/2009	INEI	I1003056		FRANKS DISCOUNT TIRE	522100		148.00		U
07/08/2009	INEI	I1003056		FRANKS DISCOUNT TIRE	522100			-148.00	U
07/09/2009	ISSU	U1000106		PW - TRANS - CNTY # 32308	522100		103.14		U
07/09/2009	INEI	I1001567		BLANCHARD MACHINERY CO	522100		1,718.75		U
07/09/2009	INEI	I1001567		BLANCHARD MACHINERY CO	522100			-1,718.75	U
07/09/2009	INEI	I1001833		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
07/09/2009	INEI	I1001833		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
07/09/2009	INEI	I1002198		FLINT EQUIPMENT CO.	522100		62.06		U
07/09/2009	INEI	I1002198		FLINT EQUIPMENT CO.	522100			-62.06	U
07/09/2009	INNI	CT31706		S&S WELDING & FABRICATION L	522100		64.95		U
07/10/2009	ISSU	U1000136		PW - TRANS - CNTY # 15405	522100		48.46		U
07/10/2009	INEI	I1001812		GAINES W HARRISON AND SONS	522100		492.54		U
07/10/2009	INEI	I1001812		GAINES W HARRISON AND SONS	522100			-492.54	U
07/13/2009	ISSU	U1000148		PW -TRANS - CNTY # 20467	522100		62.67		U
07/13/2009	ISSU	U1000171		PW - TRANS - 311	522100		596.13		U
07/13/2009	INEI	I1002197		FLINT EQUIPMENT CO.	522100		520.19		U
07/13/2009	INEI	I1002197		FLINT EQUIPMENT CO.	522100			-520.19	U
07/13/2009	INEI	I1003062		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
07/13/2009	INEI	I1003062		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
07/14/2009	ISSU	U1000189		PW - TRANS - CNTY # 23400	522100		49.84		U
07/14/2009	INEI	I1002291		BLANCHARD MACHINERY CO	522100		134.76		U
07/14/2009	INEI	I1002291		BLANCHARD MACHINERY CO	522100			-134.76	U
07/14/2009	INEI	I1003054		FRANKS DISCOUNT TIRE	522100		103.00		U
07/14/2009	INEI	I1003054		FRANKS DISCOUNT TIRE	522100			-103.00	U
07/14/2009	INEI	I1003060		BRIGGS CONSTRUCTION EQUIPME	522100		194.46		U
07/14/2009	INEI	I1003060		BRIGGS CONSTRUCTION EQUIPME	522100			-194.46	U
07/15/2009	POCL	*1000260		Close PO P1000015	522100			-1,000.00	U
07/15/2009	INEI	I1002224		CARQUEST AUTO PARTS OF LEXI	522100		7.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	INEI	I1002224		CARQUEST AUTO PARTS OF LEXI	522100			-7.04	U
07/16/2009	CORD	P1000642		BLANCHARD MACHINERY CO	522100			-120.31	U
07/16/2009	ISSU	U1000241		PW - TRANS - CNTY # 23400	522100		39.46		U
07/16/2009	ISSU	U1000244		PW - TRANS - 311	522100		600.09		U
07/16/2009	INEI	I1002289		BLANCHARD MACHINERY CO	522100		36.94		U
07/16/2009	INEI	I1002289		BLANCHARD MACHINERY CO	522100			-36.94	U
07/16/2009	INEI	I1002290		BLANCHARD MACHINERY CO	522100		96.50		U
07/16/2009	INEI	I1002290		BLANCHARD MACHINERY CO	522100			-96.50	U
07/16/2009	INEI	I1003465		GENUINE PARTS COMPANY INC	522100		22.23		U
07/16/2009	INEI	I1003465		GENUINE PARTS COMPANY INC	522100			-22.23	U
07/16/2009	INNI	CT28093		CAROLINAS RIGGING LLC	522100		85.60		U
07/17/2009	ISSU	U1000262		PW - TRANS - CNTY # 22042	522100		52.29		U
07/17/2009	ISSU	U1000270		PW - TRANS - 311	522100		429.80		U
07/17/2009	INEI	I1002287		BLANCHARD MACHINERY CO	522100		145.16		U
07/17/2009	INEI	I1002287		BLANCHARD MACHINERY CO	522100			-145.16	U
07/17/2009	INEI	I1002288		BLANCHARD MACHINERY CO	522100		227.48		U
07/17/2009	INEI	I1002288		BLANCHARD MACHINERY CO	522100			-227.48	U
07/17/2009	INEI	I1003073		BLANCHARD MACHINERY CO	522100		78.40		U
07/17/2009	INEI	I1003073		BLANCHARD MACHINERY CO	522100			-78.40	U
07/17/2009	INEI	I1003223		GAINES W HARRISON AND SONS	522100		566.65		U
07/17/2009	INEI	I1003223		GAINES W HARRISON AND SONS	522100			-566.65	U
07/20/2009	ISSU	U1000290		PW/TRANS CO 19984	522100		52.29		U
07/20/2009	INEI	I1003064		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
07/20/2009	INEI	I1003064		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
07/20/2009	INEI	I1003464		GENUINE PARTS COMPANY INC	522100		30.33		U
07/20/2009	INEI	I1003464		GENUINE PARTS COMPANY INC	522100			-30.33	U
07/21/2009	ISSU	U1000317		PW - TRANS - 311	522100		829.28		U
07/21/2009	ISSU	U1000332		FLEET/ PW TRANS CNTY# 2829	522100		50.40		U
07/21/2009	INEI	I1003066		KARL CRAPPS TIRE SERVICE IN	522100		300.00		U
07/21/2009	INEI	I1003066		KARL CRAPPS TIRE SERVICE IN	522100			-300.00	U
07/21/2009	INEI	I1003071		BLANCHARD MACHINERY CO	522100		334.92		U
07/21/2009	INEI	I1003071		BLANCHARD MACHINERY CO	522100			-334.92	U
07/21/2009	INEI	I1003463		GENUINE PARTS COMPANY INC	522100		32.29		U
07/21/2009	INEI	I1003463		GENUINE PARTS COMPANY INC	522100			-32.29	U
07/22/2009	ISSU	U1000345		PW - TRANS - CNTY # 20466	522100		47.41		U
07/22/2009	INEI	I1003068		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/22/2009	INEI	I1003068		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/23/2009	INEI	I1003225		BLANCHARD MACHINERY CO	522100		73.88		U
07/23/2009	INEI	I1003225		BLANCHARD MACHINERY CO	522100			-73.88	U
07/24/2009	ISSU	U1000367		PW - TRANS - CNTY # 20466	522100		37.37		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				
07/24/2009	INEI	I1003052		FAIRFIELD TRACTOR COMPANY I	522100		20.19		U
07/24/2009	INEI	I1003052		FAIRFIELD TRACTOR COMPANY I	522100			-20.19	U
07/24/2009	INEI	I1003405		AMICK EQUIPMENT CO INC	522100		93.37		U
07/24/2009	INEI	I1003405		AMICK EQUIPMENT CO INC	522100			-93.37	U
07/24/2009	INEI	I1004521		BLANCHARD MACHINERY CO	522100		141.33		U
07/24/2009	INEI	I1004521		BLANCHARD MACHINERY CO	522100			-141.33	U
07/24/2009	INEI	I1004522		BLANCHARD MACHINERY CO	522100		124.48		U
07/24/2009	INEI	I1004522		BLANCHARD MACHINERY CO	522100			-124.48	U
07/24/2009	INNI	CT31727		GRAINGER INDUSTRIAL SUPPLY	522100		128.85		U
07/27/2009	INEI	I1003389		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/27/2009	INEI	I1003389		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/27/2009	INEI	I1004519		BLANCHARD MACHINERY CO	522100		109.48		U
07/27/2009	INEI	I1004519		BLANCHARD MACHINERY CO	522100			-109.48	U
07/27/2009	INEI	I1004520		BLANCHARD MACHINERY CO	522100		613.57		U
07/27/2009	INEI	I1004520		BLANCHARD MACHINERY CO	522100			-613.57	U
07/28/2009	INEI	I1004517		BLANCHARD MACHINERY CO	522100		48.40		U
07/28/2009	INEI	I1004517		BLANCHARD MACHINERY CO	522100			-48.40	U
07/28/2009	INEI	I1004518		BLANCHARD MACHINERY CO	522100		12.49		U
07/28/2009	INEI	I1004518		BLANCHARD MACHINERY CO	522100			-12.49	U
07/29/2009	ISSU	U1000431		PW - TRANS - CNTY # 15177	522100		140.35		U
07/29/2009	ISSU	U1000436		PW - TRANS - CNTY # 12773	522100		82.26		U
07/29/2009	INEI	I1003365		FLINT EQUIPMENT CO.	522100		95.19		U
07/29/2009	INEI	I1003365		FLINT EQUIPMENT CO.	522100			-95.19	U
07/30/2009	INEC	I1003462		GENUINE PARTS COMPANY INC	522100		-2.44		U
07/30/2009	INEC	I1003462		GENUINE PARTS COMPANY INC	522100			2.44	U
07/31/2009	INEI	I1004515		BLANCHARD MACHINERY CO	522100		69.02		U
07/31/2009	INEI	I1004515		BLANCHARD MACHINERY CO	522100			-69.02	U
07/31/2009	INEI	I1004516		BLANCHARD MACHINERY CO	522100		55.46		U
07/31/2009	INEI	I1004516		BLANCHARD MACHINERY CO	522100			-55.46	U
07/31/2009	INEI	I1004646		FLINT EQUIPMENT CO.	522100		71.57		U
07/31/2009	INEI	I1004646		FLINT EQUIPMENT CO.	522100			-71.57	U
08/03/2009	ISSC	U1000486		PW - TRANS - 311	522100		-414.64		U
08/03/2009	ISSU	U1000490		PW - TRANS - CNTY # 19894	522100		4.02		U
08/03/2009	INEI	I1003461		GENUINE PARTS COMPANY INC	522100		91.60		U
08/03/2009	INEI	I1003461		GENUINE PARTS COMPANY INC	522100			-91.60	U
08/03/2009	INEI	I1004306		FLINT EQUIPMENT CO.	522100		479.39		U
08/03/2009	INEI	I1004306		FLINT EQUIPMENT CO.	522100			-479.39	U
08/03/2009	INEI	I1004328		AMICK EQUIPMENT CO INC	522100		83.88		U
08/03/2009	INEI	I1004328		AMICK EQUIPMENT CO INC	522100			-83.88	U
08/03/2009	INEI	I1004643		FLINT EQUIPMENT CO.	522100		223.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	INEI	I1004643		FLINT EQUIPMENT CO.	522100			-223.42	U
08/03/2009	INEI	I1004644		FLINT EQUIPMENT CO.	522100		23.18		U
08/03/2009	INEI	I1004644		FLINT EQUIPMENT CO.	522100			-23.18	U
08/03/2009	INEI	I1004645		FLINT EQUIPMENT CO.	522100		41.89		U
08/03/2009	INEI	I1004645		FLINT EQUIPMENT CO.	522100			-41.89	U
08/03/2009	INEI	I1005957		FLINT EQUIPMENT CO.	522100		98.00		U
08/03/2009	INEI	I1005957		FLINT EQUIPMENT CO.	522100			-98.00	U
08/04/2009	INEI	I1003460		GENUINE PARTS COMPANY INC	522100		32.29		U
08/04/2009	INEI	I1003460		GENUINE PARTS COMPANY INC	522100			-32.29	U
08/04/2009	INEI	I1003717		MIKE'S GARAGE	522100		30.00		U
08/04/2009	INEI	I1003717		MIKE'S GARAGE	522100			-30.00	U
08/04/2009	INEI	I1004172		STANDARD DISTRIBUTORS INC	522100		109.14		U
08/04/2009	INEI	I1004172		STANDARD DISTRIBUTORS INC	522100			-109.14	U
08/04/2009	INEI	I1004648		FAIRFIELD TRACTOR COMPANY I	522100		99.96		U
08/04/2009	INEI	I1004648		FAIRFIELD TRACTOR COMPANY I	522100			-99.96	U
08/04/2009	INEI	I1004650		KARL CRAPPS TIRE SERVICE IN	522100		47.92		U
08/04/2009	INEI	I1004650		KARL CRAPPS TIRE SERVICE IN	522100			-47.92	U
08/04/2009	PORD	P1001249		S&S WELDING & FABRICATION L	522100			1,800.00	U
08/05/2009	ISSU	U1000521		FLEET/ PW TRANS CNTY# 253	522100		26.20		U
08/05/2009	INEI	I1004513		BLANCHARD MACHINERY CO	522100		39.18		U
08/05/2009	INEI	I1004513		BLANCHARD MACHINERY CO	522100			-39.18	U
08/05/2009	INEI	I1004514		BLANCHARD MACHINERY CO	522100		39.18		U
08/05/2009	INEI	I1004514		BLANCHARD MACHINERY CO	522100			-39.18	U
08/06/2009	ISSU	U1000545		PW - TRANS - CNTY # 21079	522100		67.60		U
08/06/2009	INEI	I1004167		BLANCHARD MACHINERY CO	522100		89.74		U
08/06/2009	INEI	I1004167		BLANCHARD MACHINERY CO	522100			-89.74	U
08/06/2009	INEI	I1004649		KARL CRAPPS TIRE SERVICE IN	522100		32.92		U
08/06/2009	INEI	I1004649		KARL CRAPPS TIRE SERVICE IN	522100			-32.92	U
08/10/2009	INEC	I1004311		FLINT EQUIPMENT CO.	522100		-479.39		U
08/10/2009	INEC	I1004311		FLINT EQUIPMENT CO.	522100			479.39	U
08/10/2009	INEI	I1004290		GAINES W HARRISON AND SONS	522100		156.03		U
08/10/2009	INEI	I1004290		GAINES W HARRISON AND SONS	522100			-156.03	U
08/10/2009	INEI	I1004323		FLINT EQUIPMENT CO.	522100		154.89		U
08/10/2009	INEI	I1004323		FLINT EQUIPMENT CO.	522100			-154.89	U
08/11/2009	ISSU	U1000634		PW - TRANS - CNTY # 20467	522100		55.91		U
08/11/2009	INEI	I1004310		FLINT EQUIPMENT CO.	522100		551.00		U
08/11/2009	INEI	I1004310		FLINT EQUIPMENT CO.	522100			-551.00	U
08/11/2009	INEI	I1004405		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/11/2009	INEI	I1004405		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/11/2009	INEI	I1004406		KARL CRAPPS TIRE SERVICE IN	522100		32.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	INEI	I1004406		KARL CRAPPS TIRE SERVICE IN	522100			-32.92	U
08/11/2009	INEI	I1004532		CARQUEST AUTO PARTS OF LEXI	522100		17.82		U
08/11/2009	INEI	I1004532		CARQUEST AUTO PARTS OF LEXI	522100			-17.82	U
08/11/2009	INEI	I1004621		GENUINE PARTS COMPANY INC	522100		6.92		U
08/11/2009	INEI	I1004621		GENUINE PARTS COMPANY INC	522100			-6.92	U
08/11/2009	INEI	I1004622		GENUINE PARTS COMPANY INC	522100		129.67		U
08/11/2009	INEI	I1004622		GENUINE PARTS COMPANY INC	522100			-129.67	U
08/11/2009	INEI	I1004729		INTERSTATE EQUIPMENT COMPAN	522100		20.87		U
08/11/2009	INEI	I1004729		INTERSTATE EQUIPMENT COMPAN	522100			-20.87	U
08/11/2009	INEI	I1004731		FRANKS DISCOUNT TIRE	522100		241.00		U
08/11/2009	INEI	I1004731		FRANKS DISCOUNT TIRE	522100			-241.00	U
08/11/2009	INEI	I1004734		FRANKS DISCOUNT TIRE	522100		106.96		U
08/11/2009	INEI	I1004734		FRANKS DISCOUNT TIRE	522100			-106.96	U
08/12/2009	INEC	I1004314		FLINT EQUIPMENT CO.	522100		-237.50		U
08/12/2009	INEC	I1004314		FLINT EQUIPMENT CO.	522100			237.50	U
08/12/2009	INEI	I1004163		BLANCHARD MACHINERY CO	522100		274.93		U
08/12/2009	INEI	I1004163		BLANCHARD MACHINERY CO	522100			-274.93	U
08/12/2009	INEI	I1004164		BLANCHARD MACHINERY CO	522100		84.02		U
08/12/2009	INEI	I1004164		BLANCHARD MACHINERY CO	522100			-84.02	U
08/12/2009	INEI	I1004165		BLANCHARD MACHINERY CO	522100		40.42		U
08/12/2009	INEI	I1004165		BLANCHARD MACHINERY CO	522100			-40.42	U
08/12/2009	INEI	I1004166		BLANCHARD MACHINERY CO	522100		40.42		U
08/12/2009	INEI	I1004166		BLANCHARD MACHINERY CO	522100			-40.42	U
08/12/2009	INNI	CT31748		BEARING DISTRIBUTORS INC	522100		31.40		U
08/13/2009	ISSU	U1000724		PW - TRANS - CNTY # 20466	522100		35.92		U
08/13/2009	INEI	I1004307		FLINT EQUIPMENT CO.	522100		76.40		U
08/13/2009	INEI	I1004307		FLINT EQUIPMENT CO.	522100			-76.40	U
08/13/2009	INEI	I1004704		BLANCHARD MACHINERY CO	522100		337.19		U
08/13/2009	INEI	I1004704		BLANCHARD MACHINERY CO	522100			-337.19	U
08/13/2009	INEI	I1004706		BLANCHARD MACHINERY CO	522100		91.24		U
08/13/2009	INEI	I1004706		BLANCHARD MACHINERY CO	522100			-91.24	U
08/13/2009	INEI	I1004733		FRANKS DISCOUNT TIRE	522100		108.00		U
08/13/2009	INEI	I1004733		FRANKS DISCOUNT TIRE	522100			-108.00	U
08/14/2009	INEI	I1004308		FLINT EQUIPMENT CO.	522100		274.99		U
08/14/2009	INEI	I1004308		FLINT EQUIPMENT CO.	522100			-274.99	U
08/14/2009	INEI	I1005354		CARQUEST AUTO PARTS OF LEXI	522100		21.36		U
08/14/2009	INEI	I1005354		CARQUEST AUTO PARTS OF LEXI	522100			-21.36	U
08/17/2009	INEI	I1005183		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/17/2009	INEI	I1005183		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/17/2009	INEI	I1005941		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	INEI	I1005941		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
08/18/2009	INEI	I1004173		STANDARD DISTRIBUTORS INC	522100		3.86		U
08/18/2009	INEI	I1004173		STANDARD DISTRIBUTORS INC	522100			-3.86	U
08/18/2009	INEI	I1004695		GENUINE PARTS COMPANY INC	522100		11.26		U
08/18/2009	INEI	I1004695		GENUINE PARTS COMPANY INC	522100			-11.26	U
08/18/2009	INEI	I1005615		BLANCHARD MACHINERY CO	522100		185.58		U
08/18/2009	INEI	I1005615		BLANCHARD MACHINERY CO	522100			-185.58	U
08/18/2009	INEI	I1005943		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
08/18/2009	INEI	I1005943		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
08/19/2009	ISSU	U1000813		FLEET/ PW CNTY# 14881	522100		28.60		U
08/19/2009	ISSU	U1000814		PW - TRANS - CNTY # 23489	522100		243.33		U
08/19/2009	INEI	I1004667		S&S WELDING & FABRICATION L	522100		1,528.55		U
08/19/2009	INEI	I1004667		S&S WELDING & FABRICATION L	522100			-1,528.55	U
08/19/2009	INEI	I1005182		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/19/2009	INEI	I1005182		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/19/2009	INEI	I1005614		BLANCHARD MACHINERY CO	522100		185.58		U
08/19/2009	INEI	I1005614		BLANCHARD MACHINERY CO	522100			-185.58	U
08/19/2009	INEI	I1005956		FLINT EQUIPMENT CO.	522100		711.26		U
08/19/2009	INEI	I1005956		FLINT EQUIPMENT CO.	522100			-711.26	U
08/20/2009	ISSU	U1000831		PW - TRANS - 311	522100		2,487.84		U
08/20/2009	INEI	I1004174		STANDARD DISTRIBUTORS INC	522100		70.31		U
08/20/2009	INEI	I1004174		STANDARD DISTRIBUTORS INC	522100			-70.31	U
08/20/2009	INEI	I1005251		FAIRFIELD TRACTOR COMPANY I	522100		60.33		U
08/20/2009	INEI	I1005251		FAIRFIELD TRACTOR COMPANY I	522100			-60.33	U
08/20/2009	INEI	I1005355		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005355		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005356		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005356		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005357		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005357		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005613		BLANCHARD MACHINERY CO	522100		306.00		U
08/20/2009	INEI	I1005613		BLANCHARD MACHINERY CO	522100			-306.00	U
08/20/2009	INEI	I1005944		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
08/20/2009	INEI	I1005944		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
08/21/2009	PORD	P1001435		BLANCHARD MACHINERY CO	522100			2,500.00	U
08/21/2009	INEI	I1004309		FLINT EQUIPMENT CO.	522100		38.79		U
08/21/2009	INEI	I1004309		FLINT EQUIPMENT CO.	522100			-38.79	U
08/21/2009	INEI	I1005358		CARQUEST AUTO PARTS OF LEXI	522100		49.63		U
08/21/2009	INEI	I1005358		CARQUEST AUTO PARTS OF LEXI	522100			-49.63	U
08/21/2009	INEI	I1005611		BLANCHARD MACHINERY CO	522100		27.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INEI	I1005611		BLANCHARD MACHINERY CO	522100			-27.87	U
08/21/2009	INEI	I1005612		BLANCHARD MACHINERY CO	522100		1,075.09		U
08/21/2009	INEI	I1005612		BLANCHARD MACHINERY CO	522100			-1,075.09	U
08/24/2009	ISSU	U1000889		PW - TRANS	522100		158.06		U
08/24/2009	INEI	I1005933		FAIRFIELD TRACTOR COMPANY I	522100		131.50		U
08/24/2009	INEI	I1005933		FAIRFIELD TRACTOR COMPANY I	522100			-131.50	U
08/24/2009	INEI	I1005937		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
08/24/2009	INEI	I1005937		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
08/24/2009	INEI	I1006129		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/24/2009	INEI	I1006129		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/25/2009	INEI	I1005958		FLINT EQUIPMENT CO.	522100		37.44		U
08/25/2009	INEI	I1005958		FLINT EQUIPMENT CO.	522100			-37.44	U
08/26/2009	INEI	I1006159		STANDARD DISTRIBUTORS INC	522100		40.82		U
08/26/2009	INEI	I1006159		STANDARD DISTRIBUTORS INC	522100			-40.82	U
08/27/2009	CORD	P1001249		S&S WELDING & FABRICATION L	522100			-271.45	U
08/27/2009	INEI	I1005705		FRANKS DISCOUNT TIRE	522100		312.50		U
08/27/2009	INEI	I1005705		FRANKS DISCOUNT TIRE	522100			-312.50	U
08/28/2009	INEI	I1005709		FRANKS QUALITY SERVICES INC	522100		70.15		U
08/28/2009	INEI	I1005709		FRANKS QUALITY SERVICES INC	522100			-70.15	U
08/31/2009	CORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522100			1,000.00	U
08/31/2009	ISSU	U1000980		PW - TRANS - CNTY #	522100		50.67		U
08/31/2009	INEI	I1006154		INTERSTATE EQUIPMENT COMPAN	522100		25.87		U
08/31/2009	INEI	I1006154		INTERSTATE EQUIPMENT COMPAN	522100			-25.87	U
08/31/2009	INEI	I1006296		TRUCK SUPPLY INC	522100		93.29		U
08/31/2009	INEI	I1006296		TRUCK SUPPLY INC	522100			-93.29	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	215,000.00	24,326.64	96,159.28	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000148		COMMUNICATIONS SPECIALISTS	522200			1,600.00	U
07/01/2009	PORD	P1000153		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/01/2009	PORD	P1000155		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2009	PORD	P1000360		B L RENTAL AND SALES LLC	522200			1,700.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/07/2009	INEI	I1001886		B L RENTAL AND SALES LLC	522200		297.46		U
07/07/2009	INEI	I1001886		B L RENTAL AND SALES LLC	522200			-297.46	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				
07/09/2009	PORD	P1000731		APPLIED DATA TECHNOLOGIES	522200			780.03	U
07/14/2009	INEI	I1002904		B L RENTAL AND SALES LLC	522200		71.33		U
07/14/2009	INEI	I1002904		B L RENTAL AND SALES LLC	522200			-71.33	U
07/15/2009	INEI	I1002905		B L RENTAL AND SALES LLC	522200		55.83		U
07/15/2009	INEI	I1002905		B L RENTAL AND SALES LLC	522200			-55.83	U
07/20/2009	INEI	I1002906		B L RENTAL AND SALES LLC	522200		106.99		U
07/20/2009	INEI	I1002906		B L RENTAL AND SALES LLC	522200			-106.99	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	531.61	4,873.42	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	120,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522300			2,500.00	U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2009	PORD	P1000011		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522300			500.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2009	PORD	P1000020		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522300			1,500.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			1,000.00	U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			11,500.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			5,000.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000501		LOVE CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2009	ISSU	U1000008		PW - TRANS - CNTY # 19937	522300		5.67		U
07/01/2009	INNI	CT31683		ST. ANDREWS RADIATOR, INC.	522300		70.00		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			5,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1000883		SOUTHERN MUNICIPAL EQUIPMEN	522300			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				
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,000.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,000.00	U
07/02/2009	INEI	I1001336		W&W BODY BUILDERS OF COLUMB	522300		401.25		U
07/02/2009	INEI	I1001336		W&W BODY BUILDERS OF COLUMB	522300			-401.25	U
07/06/2009	ISSU	U1000049		PW - TRANS - CNTY # 29892	522300		64.56		U
07/06/2009	INEI	I1001417		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
07/06/2009	INEI	I1001417		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
07/07/2009	ISSU	U1000064		FLEET/PW TRANS CNTY# 22636	522300		1,777.04		U
07/07/2009	INEI	I1001416		CARQUEST AUTO PARTS OF LEXI	522300		25.62		U
07/07/2009	INEI	I1001416		CARQUEST AUTO PARTS OF LEXI	522300			-25.62	U
07/07/2009	INEI	I1001831		KARL CRAPPS TIRE SERVICE IN	522300		144.00		U
07/07/2009	INEI	I1001831		KARL CRAPPS TIRE SERVICE IN	522300			-144.00	U
07/07/2009	INEI	I1001832		KARL CRAPPS TIRE SERVICE IN	522300		24.00		U
07/07/2009	INEI	I1001832		KARL CRAPPS TIRE SERVICE IN	522300			-24.00	U
07/07/2009	INEI	I1002929		LR HOOK TIRE CO INC	522300		25.00		U
07/07/2009	INEI	I1002929		LR HOOK TIRE CO INC	522300			-25.00	U
07/09/2009	ISSU	U1000104		PW - TRANS - CNTY # 25953	522300		7.64		U
07/09/2009	INEI	I1001414		CARQUEST AUTO PARTS OF LEXI	522300		61.71		U
07/09/2009	INEI	I1001414		CARQUEST AUTO PARTS OF LEXI	522300			-61.71	U
07/09/2009	INEI	I1001415		CARQUEST AUTO PARTS OF LEXI	522300		32.98		U
07/09/2009	INEI	I1001415		CARQUEST AUTO PARTS OF LEXI	522300			-32.98	U
07/13/2009	ISSU	U1000141		PW - TRANS - 311	522300		206.28		U
07/13/2009	INEI	I1001413		CARQUEST AUTO PARTS OF LEXI	522300		64.60		U
07/13/2009	INEI	I1001413		CARQUEST AUTO PARTS OF LEXI	522300			-64.60	U
07/14/2009	ISSU	U1000185		PW - TRANS -CNTY # 28572	522300		178.30		U
07/14/2009	ISSU	U1000199		PW - TRANS - 311	522300		677.35		U
07/15/2009	POCL	*1000260		Close PO P1000015	522300			-1,000.00	U
07/15/2009	INEI	I1002018		HERNDON CHEVROLET INC	522300		49.67		U
07/15/2009	INEI	I1002018		HERNDON CHEVROLET INC	522300			-49.67	U
07/16/2009	ISSU	U1000250		PW - TRANS - CTNY # 30626	522300		34.56		U
07/16/2009	ISSU	U1000251		FLEET/ PW TRANS CNTY# 3062	522300		10.66		U
07/16/2009	INEI	I1001674		TRUCK SUPPLY INC	522300		40.15		U
07/16/2009	INEI	I1001674		TRUCK SUPPLY INC	522300			-40.15	U
07/16/2009	INEI	I1001849		BEN SATCHER MOTORS INC	522300		53.54		U
07/16/2009	INEI	I1001849		BEN SATCHER MOTORS INC	522300			-53.54	U
07/16/2009	INEI	I1002020		GENUINE PARTS COMPANY INC	522300		45.26		U
07/16/2009	INEI	I1002020		GENUINE PARTS COMPANY INC	522300			-45.26	U
07/17/2009	ISSU	U1000266		PW - TRANS - CNTY # 30365	522300		33.06		U
07/17/2009	ISSU	U1000278		PW - TRANS - CTY # 23636	522300		25.44		U
07/17/2009	INEC	I1002221		CARQUEST AUTO PARTS OF LEXI	522300		-5.32		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				
07/17/2009	INEC	I1002221		CARQUEST AUTO PARTS OF LEXI	522300			5.32	U
07/17/2009	INEI	I1001846		BEN SATCHER MOTORS INC	522300		11.70		U
07/17/2009	INEI	I1001846		BEN SATCHER MOTORS INC	522300			-11.70	U
07/17/2009	INEI	I1001847		BEN SATCHER MOTORS INC	522300		47.67		U
07/17/2009	INEI	I1001847		BEN SATCHER MOTORS INC	522300			-47.67	U
07/17/2009	INEI	I1001848		BEN SATCHER MOTORS INC	522300		79.33		U
07/17/2009	INEI	I1001848		BEN SATCHER MOTORS INC	522300			-79.33	U
07/17/2009	INEI	I1002222		CARQUEST AUTO PARTS OF LEXI	522300		32.30		U
07/17/2009	INEI	I1002222		CARQUEST AUTO PARTS OF LEXI	522300			-32.30	U
07/17/2009	INEI	I1002223		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
07/17/2009	INEI	I1002223		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
07/17/2009	INEI	I1003470		GENUINE PARTS COMPANY INC	522300		45.26		U
07/17/2009	INEI	I1003470		GENUINE PARTS COMPANY INC	522300			-45.26	U
07/20/2009	INEI	I1003120		CARQUEST AUTO PARTS OF LEXI	522300		6.21		U
07/20/2009	INEI	I1003120		CARQUEST AUTO PARTS OF LEXI	522300			-6.21	U
07/20/2009	INEI	I1003432		LOVE CHEVROLET INC	522300		70.70		U
07/20/2009	INEI	I1003432		LOVE CHEVROLET INC	522300			-70.70	U
07/20/2009	INEI	I1003433		LOVE CHEVROLET INC	522300		39.13		U
07/20/2009	INEI	I1003433		LOVE CHEVROLET INC	522300			-39.13	U
07/21/2009	CNNI	A0324057	CT31667	CARQUEST AUTO PARTS OF LEXI	522300		-123.03		U
07/21/2009	INNI	CT31667A		CARQUEST AUTO PARTS OF LEXI	522300		123.03		U
07/21/2009	INEI	I1003069		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
07/21/2009	INEI	I1003069		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
07/21/2009	INEI	I1003469		GENUINE PARTS COMPANY INC	522300		13.90		U
07/21/2009	INEI	I1003469		GENUINE PARTS COMPANY INC	522300			-13.90	U
07/22/2009	INEI	I1003434		LOVE CHEVROLET INC	522300		564.32		U
07/22/2009	INEI	I1003434		LOVE CHEVROLET INC	522300			-564.32	U
07/23/2009	INEI	I1003028		BEN SATCHER MOTORS INC	522300		53.54		U
07/23/2009	INEI	I1003028		BEN SATCHER MOTORS INC	522300			-53.54	U
07/23/2009	INEI	I1003468		GENUINE PARTS COMPANY INC	522300		53.06		U
07/23/2009	INEI	I1003468		GENUINE PARTS COMPANY INC	522300			-53.06	U
07/24/2009	ISSU	U1000373		EMS - CNTY 3 30364	522300		57.12		U
07/27/2009	CORD	P1000501		LOVE CHEVROLET INC	522300			1,000.00	U
07/27/2009	ISSU	U1000402		PW -TRANS - CNTY # 30629	522300		34.56		U
07/27/2009	ISSU	U1000403		PW - TRANS - CNTY # 27779	522300		1,657.19		U
07/27/2009	INEI	I1003030		BEN SATCHER MOTORS INC	522300		53.54		U
07/27/2009	INEI	I1003030		BEN SATCHER MOTORS INC	522300			-53.54	U
07/27/2009	INEI	I1003390		KARL CRAPPS TIRE SERVICE IN	522300		120.00		U
07/27/2009	INEI	I1003390		KARL CRAPPS TIRE SERVICE IN	522300			-120.00	U
07/27/2009	INEI	I1003435		LOVE CHEVROLET INC	522300		848.36		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				
07/27/2009	INEI	I1003435		LOVE CHEVROLET INC	522300			-848.36	U
07/27/2009	INEI	I1004730		FRANKS DISCOUNT TIRE	522300		340.01		U
07/27/2009	INEI	I1004730		FRANKS DISCOUNT TIRE	522300			-340.01	U
07/27/2009	INEI	I1005236		FRANKS DISCOUNT TIRE	522300		75.96		U
07/27/2009	INEI	I1005236		FRANKS DISCOUNT TIRE	522300			-75.96	U
07/27/2009	INNI	CT30240		FRANKS DISCOUNT TIRE	522300		340.01		U
07/28/2009	ISSU	U1000416		PW - TRANS - CNTY # 21518	522300		79.03		U
07/28/2009	INEC	I1004565		CARQUEST AUTO PARTS OF LEXI	522300		-1.42		U
07/28/2009	INEC	I1004565		CARQUEST AUTO PARTS OF LEXI	522300			1.42	U
07/28/2009	INEI	I1003364		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.29		U
07/28/2009	INEI	I1003364		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.29	U
07/28/2009	INEI	I1004564		CARQUEST AUTO PARTS OF LEXI	522300		2.10		U
07/28/2009	INEI	I1004564		CARQUEST AUTO PARTS OF LEXI	522300			-2.10	U
07/28/2009	INEI	I1004566		CARQUEST AUTO PARTS OF LEXI	522300		6.97		U
07/28/2009	INEI	I1004566		CARQUEST AUTO PARTS OF LEXI	522300			-6.97	U
07/29/2009	INEI	I1003058		FRANKS DISCOUNT TIRE	522300		112.80		U
07/29/2009	INEI	I1003058		FRANKS DISCOUNT TIRE	522300			-112.80	U
07/30/2009	INEI	I1003359		W&W BODY BUILDERS OF COLUMB	522300		98.44		U
07/30/2009	INEI	I1003359		W&W BODY BUILDERS OF COLUMB	522300			-98.44	U
07/30/2009	INEI	I1003360		TRUCK SUPPLY INC	522300		124.75		U
07/30/2009	INEI	I1003360		TRUCK SUPPLY INC	522300			-124.75	U
08/03/2009	ISSU	U1000480		PW - TRANS - CNTY # 20829	522300		79.03		U
08/03/2009	INEI	I1003436		LOVE CHEVROLET INC	522300		114.80		U
08/03/2009	INEI	I1003436		LOVE CHEVROLET INC	522300			-114.80	U
08/03/2009	INEI	I1003467		GENUINE PARTS COMPANY INC	522300		19.24		U
08/03/2009	INEI	I1003467		GENUINE PARTS COMPANY INC	522300			-19.24	U
08/03/2009	INEI	I1004404		KARL CRAPPS TIRE SERVICE IN	522300		38.18		U
08/03/2009	INEI	I1004404		KARL CRAPPS TIRE SERVICE IN	522300			-38.18	U
08/03/2009	INEI	I1004480		TRUCK SUPPLY INC	522300		54.06		U
08/03/2009	INEI	I1004480		TRUCK SUPPLY INC	522300			-54.06	U
08/04/2009	ISSU	U1000499		PW / TRANS	522300		272.61		U
08/04/2009	INEI	I1003466		GENUINE PARTS COMPANY INC	522300		70.71		U
08/04/2009	INEI	I1003466		GENUINE PARTS COMPANY INC	522300			-70.71	U
08/05/2009	INEI	I1004181		W&W BODY BUILDERS OF COLUMB	522300		123.59		U
08/05/2009	INEI	I1004181		W&W BODY BUILDERS OF COLUMB	522300			-123.59	U
08/05/2009	INEI	I1004182		W&W BODY BUILDERS OF COLUMB	522300		84.00		U
08/05/2009	INEI	I1004182		W&W BODY BUILDERS OF COLUMB	522300			-84.00	U
08/06/2009	ISSU	U1000547		PW - TRANS - 311	522300		910.85		U
08/06/2009	INEI	I1004563		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
08/06/2009	INEI	I1004563		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INEI	I1004476		TRUCK SUPPLY INC	522300		124.75		U
08/07/2009	INEI	I1004476		TRUCK SUPPLY INC	522300			-124.75	U
08/11/2009	ISSU	U1000626		PW / TRANS	522300		1.95		U
08/11/2009	ISSU	U1000627		PW - TRANS - CNTY # 21354	522300		1,103.59		U
08/11/2009	INEI	I1004162		SOUTHERN MUNICIPAL EQUIPMEN	522300		539.25		U
08/11/2009	INEI	I1004162		SOUTHERN MUNICIPAL EQUIPMEN	522300			-539.25	U
08/11/2009	INEI	I1004183		TRUCK SUPPLY INC	522300		356.22		U
08/11/2009	INEI	I1004183		TRUCK SUPPLY INC	522300			-356.22	U
08/11/2009	INEI	I1004536		CARQUEST AUTO PARTS OF LEXI	522300		7.43		U
08/11/2009	INEI	I1004536		CARQUEST AUTO PARTS OF LEXI	522300			-7.43	U
08/11/2009	INEI	I1005181		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
08/11/2009	INEI	I1005181		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
08/12/2009	ISSU	U1000644		PW/ TRANS 311	522300		1,658.56		U
08/12/2009	INEI	I1004537		CARQUEST AUTO PARTS OF LEXI	522300		42.15		U
08/12/2009	INEI	I1004537		CARQUEST AUTO PARTS OF LEXI	522300			-42.15	U
08/13/2009	ISSU	U1000679		PW - TRANS - CNTY # 30483	522300		1,325.75		U
08/13/2009	INEI	I1004185		W&W BODY BUILDERS OF COLUMB	522300		134.82		U
08/13/2009	INEI	I1004185		W&W BODY BUILDERS OF COLUMB	522300			-134.82	U
08/13/2009	INEI	I1005180		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
08/13/2009	INEI	I1005180		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
08/14/2009	ISSU	U1000734		PW - TRANS - CNTY # 20829	522300		6.25		U
08/14/2009	INEC	I1004184		TRUCK SUPPLY INC	522300		-73.40		U
08/14/2009	INEC	I1004184		TRUCK SUPPLY INC	522300			73.40	U
08/14/2009	INEI	I1004610		HERNDON CHEVROLET INC	522300		78.61		U
08/14/2009	INEI	I1004610		HERNDON CHEVROLET INC	522300			-78.61	U
08/17/2009	ISSU	U1000755		PW - CNTY # 20468	522300		51.03		U
08/17/2009	INEI	I1005179		KARL CRAPPS TIRE SERVICE IN	522300		42.14		U
08/17/2009	INEI	I1005179		KARL CRAPPS TIRE SERVICE IN	522300			-42.14	U
08/18/2009	ISSU	U1000778		PW - TRANS - CNTY # 32433	522300		4.88		U
08/18/2009	ISSU	U1000779		PW - TRANS -CNTY # 28572	522300		31.52		U
08/18/2009	ISSU	U1000785		PW - TRANS - CNTY #	522300		19.54		U
08/18/2009	INEI	I1004175		STANDARD DISTRIBUTORS INC	522300		32.10		U
08/18/2009	INEI	I1004175		STANDARD DISTRIBUTORS INC	522300			-32.10	U
08/18/2009	INEI	I1004291		COLUMBIA/CHARLOTTE TRUCK CE	522300		11.61		U
08/18/2009	INEI	I1004291		COLUMBIA/CHARLOTTE TRUCK CE	522300			-11.61	U
08/20/2009	INEI	I1005275		CAROLINA FLEET LLC	522300		300.00		U
08/20/2009	INEI	I1005275		CAROLINA FLEET LLC	522300			-300.00	U
08/21/2009	INEI	I1005809		TRUCK SUPPLY INC	522300		565.64		U
08/21/2009	INEI	I1005809		TRUCK SUPPLY INC	522300			-565.64	U
08/21/2009	INEI	I1005934		COLUMBIA/CHARLOTTE TRUCK CE	522300		292.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INEI	I1005934		COLUMBIA/CHARLOTTE TRUCK CE	522300			-292.22	U
08/24/2009	ISSU	U1000895		PW - TRANS - CNTY # 21354	522300		36.30		U
08/24/2009	INEI	I1005935		COLUMBIA/CHARLOTTE TRUCK CE	522300		38.20		U
08/24/2009	INEI	I1005935		COLUMBIA/CHARLOTTE TRUCK CE	522300			-38.20	U
08/25/2009	ICEI	I1006078		BEN SATCHER MOTORS INC	522300		-387.69		U
08/25/2009	ICEI	I1006078		BEN SATCHER MOTORS INC	522300			387.69	U
08/25/2009	INEI	I1006078		BEN SATCHER MOTORS INC	522300		387.69		U
08/25/2009	INEI	I1006078		BEN SATCHER MOTORS INC	522300			-387.69	U
08/25/2009	INEI	I1006079		BEN SATCHER MOTORS INC	522300		414.83		U
08/25/2009	INEI	I1006079		BEN SATCHER MOTORS INC	522300			-414.83	U
08/25/2009	INEI	I1006134		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
08/25/2009	INEI	I1006134		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
08/26/2009	ISSU	U1000924		P.W.T	522300		366.42		U
08/26/2009	INEI	I1005948		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
08/26/2009	INEI	I1005948		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
08/26/2009	INEI	I1005952		KARL CRAPPS TIRE SERVICE IN	522300		24.00		U
08/26/2009	INEI	I1005952		KARL CRAPPS TIRE SERVICE IN	522300			-24.00	U
08/27/2009	BD02	J1000587		ABT 10-033D	522300	-800.00			U
08/27/2009	INEI	I1005702		COLUMBIA/CHARLOTTE TRUCK CE	522300		38.20		U
08/27/2009	INEI	I1005702		COLUMBIA/CHARLOTTE TRUCK CE	522300			-38.20	U
08/28/2009	INEI	I1005703		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.89		U
08/28/2009	INEI	I1005703		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.89	U
08/28/2009	INEI	I1005707		CARQUEST AUTO PARTS OF LEXI	522300		23.30		U
08/28/2009	INEI	I1005707		CARQUEST AUTO PARTS OF LEXI	522300			-23.30	U
08/31/2009	INEI	I1006155		INTERSTATE EQUIPMENT COMPAN	522300		36.81		U
08/31/2009	INEI	I1006155		INTERSTATE EQUIPMENT COMPAN	522300			-36.81	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	119,200.00	19,097.33	59,229.42	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	10,000.00			U
07/01/2009	PORD	P1000136		AIRGAS NATIONAL WELDERS	523200			178.56	U
07/01/2009	PORD	P1000152		ARROW EQUIPMENT, LLC	523200			3,000.00	U
07/01/2009	PORD	P1000359		B L RENTAL AND SALES LLC	523200			3,500.00	U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200		11.00		U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200		11.00		U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
ENDING BALANCE:				Equipment Rental	523200	10,000.00	22.00	7,052.56	

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: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,273.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,103.00		U
ENDING BALANCE: Building Insurance					524000	2,273.00	1,103.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	24,570.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	19,040.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	9,242.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,691.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		204.79		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		204.79		U
ENDING BALANCE: Telephone					525000	2,691.00	409.58	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,368.00			U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020		54.16		U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020			-54.16	U
07/01/2009	PORD	P1000565		SPRINT PCS	525020			660.00	U
07/01/2009	PORD	P1000917		USA MOBILITY WIRELESS, INC.	525020			756.00	U
07/08/2009	INEI	I1001634		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001634		SPRINT PCS	525020			-50.56	U
07/23/2009	CORD	P1000565		SPRINT PCS	525020			-48.00	U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020		64.99		U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020			-64.99	U
08/08/2009	INEI	I1003791		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003791		SPRINT PCS	525020			-50.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,368.00	220.27	1,147.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	34,435.00			U
07/01/2009	INEI	I1003191		MOTOROLA INC	525030		2,728.79		U
07/01/2009	INEI	I1003191		MOTOROLA INC	525030			-2,728.79	U
07/01/2009	PORD	P1000970		MOTOROLA INC	525030			34,434.96	U
08/01/2009	INEI	I1004275		MOTOROLA INC	525030		2,729.22		U
08/01/2009	INEI	I1004275		MOTOROLA INC	525030			-2,729.22	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	34,435.00	5,458.01	28,976.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	6,388.00			U
07/01/2009	PORD	P1000592		MOTOROLA INC	525031			1,179.24	U
07/22/2009	CORD	P1000592		MOTOROLA INC	525031			1,080.98	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,388.00	.00	2,260.22	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	.00	.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525320	4,980.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525320			705.00	U
07/23/2009	INNI	I1002586		SCE&G	525320		389.20		U
07/23/2009	INNI	I1002587		SCE&G	525320		61.23		U
08/21/2009	INNI	I1004790		SCE&G	525320		365.43		U
08/21/2009	INNI	I1004792		SCE&G	525320		32.45		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	4,980.00	848.31	705.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525321	4,620.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525321			600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	INNI	I1001583		MID CAROLINA ELECTRIC CO	525321		280.44		U
07/09/2009	INNI	I1002545		BATESBURG-LEESVILLE DEPARTM	525321		33.15		U
08/07/2009	INNI	I1004759		BATESBURG-LEESVILLE DEPARTM	525321		39.45		U
08/08/2009	INNI	I1003664		MID CAROLINA ELECTRIC CO	525321		288.51		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,620.00	641.55	600.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525322	3,660.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525322			180.00	U
07/02/2009	INNI	I1001206		TOWN OF CHAPIN	525322		28.00		U
07/18/2009	INNI	I1002084		MID CAROLINA ELECTRIC CO	525322		290.83		U
07/23/2009	INNI	I1002082		MID CAROLINA ELECTRIC CO	525322		8.27		U
08/03/2009	INNI	I1003712		TOWN OF CHAPIN	525322		28.00		U
08/18/2009	INNI	I1004775		MID CAROLINA ELECTRIC CO	525322		261.71		U
08/21/2009	INNI	I1004774		MID CAROLINA ELECTRIC CO	525322		8.27		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	3,660.00	625.08	180.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	14,604.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525323			2,000.00	U
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		70.90		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		1,050.24		U
07/15/2009	INNI	I1002058		MID CAROLINA ELECTRIC CO	525323		381.20		U
07/15/2009	INNI	I1002059		MID CAROLINA ELECTRIC CO	525323		32.29		U
07/27/2009	INNI	I1002565		SCE&G	525323		14.57		U
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		59.87		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		1,004.40		U
08/15/2009	INNI	I1004214		MID CAROLINA ELECTRIC CO	525323		388.16		U
08/15/2009	INNI	I1004216		MID CAROLINA ELECTRIC CO	525323		41.09		U
08/25/2009	INNI	I1004780		SCE&G	525323		14.57		U
ENDING BALANCE: Util / Public Works Complex					525323	14,604.00	3,057.29	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	466,250.00			U
07/20/2009	ISSU	U1000288		FLEET SERVICES	525400		490.40		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		127.13		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		25,599.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	ISSU	U1000995		PW - TRANS - 310	525400		82.26		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		25,404.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	466,250.00	51,723.82	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	17,500.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			6,100.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			7,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	17,500.00	.00	13,100.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	200.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000321		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000321		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1000330		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000330		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	4,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	4,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,000.00			U
08/05/2009	CNNI	A0324558	CT30237	AIRGAS NATIONAL WELDERS	540000		-397.63		U
08/05/2009	INNI	CT30237A		AIRGAS NATIONAL WELDERS	540000		397.64		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	.01	.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:				Renovation Office Shop (Chapin)	5A9086	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9086	34,289.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9086			3,226.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9086			509.54	U
08/05/2009	POLQ	P1001716		GATEWAY SUPPLY CO INC	5A9086			-1,600.00	U
08/05/2009	PORD	P1001716		GATEWAY SUPPLY CO INC	5A9086			1,600.00	U
08/05/2009	REQP	R1000205		Bob Hall	5A9086			700.00	U
08/05/2009	REQP	R1000206		Bob Hall	5A9086			2,800.00	U
08/05/2009	REQP	R1000207		Bob Hall	5A9086			4,100.00	U
08/05/2009	REQP	R1000208		Bob Hall	5A9086			2,500.00	U
08/05/2009	REQP	R1000209		Bob Hall	5A9086			1,000.00	U
08/05/2009	REQP	R1000211		Bob Hall	5A9086			1,600.00	U
08/10/2009	CORD	P0903837		LOWES	5A9086			3,500.00	U
08/26/2009	INEI	I1006047		LINDLER CONSTRUCTION CO INC	5A9086		3,226.00		U
08/26/2009	INEI	I1006047		LINDLER CONSTRUCTION CO INC	5A9086			-3,226.00	U
ENDING BALANCE:				Renovation Office Shop (Chapin)	5A9086	34,289.00	3,226.00	16,709.54	
BEGINNING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA034	80,000.00			U
ENDING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	80,000.00	.00	.00	
BEGINNING BALANCE:				(1) Tractor w/Slope Mower - Repl.	5AA035	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA035	95,000.00			U
ENDING BALANCE:				(1) Tractor w/Slope Mower - Repl.	5AA035	95,000.00	.00	.00	
BEGINNING BALANCE:				(1) Hydro-Seeder Truck - Repl.	5AA036	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA036	130,000.00			U
ENDING BALANCE:				(1) Hydro-Seeder Truck - Repl.	5AA036	130,000.00	.00	.00	
BEGINNING BALANCE:				(1) Vibratory Roller - Repl.	5AA037	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA037	85,000.00			U
ENDING BALANCE:				(1) Vibratory Roller - Repl.	5AA037	85,000.00	.00	.00	
BEGINNING BALANCE:				(2) Motorgraders - Repl.	5AA038	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA038	480,000.00			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				
ENDING BALANCE:		(2)		Motorgraders - Repl.	5AA038	480,000.00	.00	.00	
BEGINNING BALANCE:		(2)		3/4-Ton Crew Cab Pkups - Repl.	5AA039	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA039	70,000.00			U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			4,585.71	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			18,864.29	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			4,585.71	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			18,864.29	U
08/18/2009	BD02	J1000578		ABT 10-028	5AA039	-549.00			U
ENDING BALANCE:		(2)		3/4-Ton Crew Cab Pkups - Repl.	5AA039	69,451.00	.00	46,900.00	
BEGINNING BALANCE:		(1)		Track Loader - Repl.	5AA040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA040	155,000.00			U
ENDING BALANCE:		(1)		Track Loader - Repl.	5AA040	155,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Backhoe - Repl.	5AA041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA041	79,000.00			U
ENDING BALANCE:		(1)		Backhoe - Repl.	5AA041	79,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl.	5AA042	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA042	1,500.00			U
08/31/2009	PORD	P1001541		HUSQVARNA PROFESSIONAL PROD	5AA042			710.44	U
08/31/2009	PORD	P1001541		HUSQVARNA PROFESSIONAL PROD	5AA042			427.96	U
ENDING BALANCE:		(2)		Chainsaws - Repl.	5AA042	1,500.00	.00	1,138.40	
BEGINNING BALANCE:		(1)		Pole Saw	5AA286	.00	.00	.00	
08/18/2009	BD02	J1000578		ABT 10-028	5AA286	549.00			U
ENDING BALANCE:		(1)		Pole Saw	5AA286	549.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,464,431.00	475,284.58	.00	
				GENERAL OPERATING	07	2,708,302.00	188,779.33	505,940.24	
				EXPENDITURES					

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 546
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:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	529903	150,483.00			U
ENDING BALANCE:		Contingency			529903	150,483.00	.00	.00	
BEGINNING BALANCE:		Road Resurfacing			530001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530001	800,000.00			U
07/01/2009	BD02	J1000571		BAR 10-009	530001	790,308.00			U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			6,500.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			46,550.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			277,548.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			38,376.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			1,557.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			2,888.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			5,500.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			11,880.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			2,000.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			1,800.00	U
ENDING BALANCE:		Road Resurfacing			530001	1,590,308.00	.00	394,599.00	
BEGINNING BALANCE:		SC DOT Match Program			530002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530002	500,000.00			U
07/28/2009	INNI	CR10130		SC DEPARTMENT OF TRANSPORTA	530002		324,000.00		U
ENDING BALANCE:		SC DOT Match Program			530002	500,000.00	324,000.00	.00	
BEGINNING BALANCE:		School Dist 4 - Turning Lane			539839	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539839	75,000.00			U
ENDING BALANCE:		School Dist 4 - Turning Lane			539839	75,000.00	.00	.00	
BEGINNING BALANCE:		Gilbert Elem. School Improvement			539872	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539872	25,000.00			U
ENDING BALANCE:		Gilbert Elem. School Improvement			539872	25,000.00	.00	.00	
BEGINNING BALANCE:		Pine Plain Road			539885	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539885	1,000.00			U
ENDING BALANCE:		Pine Plain Road			539885	1,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: John Kinard Circle & Court					539891	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539891	10,977.00			U
ENDING BALANCE: John Kinard Circle & Court					539891	10,977.00	.00	.00	
BEGINNING BALANCE: Elbert Taylor Road, 1 & 2					539892	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539892	150,027.00			U
ENDING BALANCE: Elbert Taylor Road, 1 & 2					539892	150,027.00	.00	.00	
BEGINNING BALANCE: Dogwood Road, 1 & 2					539894	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539894	571,213.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	539894			19,759.37	U
ENDING BALANCE: Dogwood Road, 1 & 2					539894	571,213.00	.00	19,759.37	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	2,077,936.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539900	538,695.00			U
ENDING BALANCE: Unclassified					539900	2,616,631.00	.00	.00	
BEGINNING BALANCE: Unclassified - School Road Projects					539901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539901	75,000.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539901	45,000.00			U
ENDING BALANCE: Unclassified - School Road Projects					539901	120,000.00	.00	.00	
BEGINNING BALANCE: Jim Rucker Road					5R0016	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0016	910,634.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			51,368.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			668,062.44	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			3,960.30	U
07/01/2009	PORD	P1000879		TRI-COUNTY ELECTRIC INC	5R0016			26,839.10	U
07/01/2009	PORD	P1001038		AIKEN ELECTRIC COOP INC	5R0016			2,690.75	U
07/31/2009	INEI	I1005048		CBG, INC	5R0016		168,921.12		U
07/31/2009	INEI	I1005048		CBG, INC	5R0016			-168,921.12	U
07/31/2009	INEI	I1005049		AMERICAN ENGINEERING CONSUL	5R0016	2,538.00			U
07/31/2009	INEI	I1005049		AMERICAN ENGINEERING CONSUL	5R0016			-2,538.00	U
ENDING BALANCE: Jim Rucker Road					5R0016	910,634.00	171,459.12	581,461.47	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Tanya Lane			5R0017	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0017	15,750.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0017			15,750.00	U
ENDING BALANCE:		Tanya Lane			5R0017	15,750.00	.00	15,750.00	
BEGINNING BALANCE:		Payne Lane			5R0019	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0019	218,624.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			6,016.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			199,328.23	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			11,866.14	U
07/31/2009	INEI	I1004938		J.C. WILKIE CONSTRUCTION, L	5R0019		65,784.20		U
07/31/2009	INEI	I1004938		J.C. WILKIE CONSTRUCTION, L	5R0019			-65,784.20	U
07/31/2009	INEI	I1005046		AMERICAN ENGINEERING CONSUL	5R0019		1,880.00		U
07/31/2009	INEI	I1005046		AMERICAN ENGINEERING CONSUL	5R0019			-1,880.00	U
08/27/2009	INEI	I1006048		MID CAROLINA ELECTRIC CO	5R0019		11,033.68		U
08/27/2009	INEI	I1006048		MID CAROLINA ELECTRIC CO	5R0019			-11,033.68	U
ENDING BALANCE:		Payne Lane			5R0019	218,624.00	78,697.88	138,512.49	
BEGINNING BALANCE:		Pelion Road			5R0022	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0022	724,122.00			U
ENDING BALANCE:		Pelion Road			5R0022	724,122.00	.00	.00	
BEGINNING BALANCE:		Dunn Lane			5R0023	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0023	9,580.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0023			9,580.00	U
ENDING BALANCE:		Dunn Lane			5R0023	9,580.00	.00	9,580.00	
BEGINNING BALANCE:		Backman Drive			5R0024	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0024	57,680.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0024			12,480.00	U
ENDING BALANCE:		Backman Drive			5R0024	57,680.00	.00	12,480.00	
BEGINNING BALANCE:		Jayne Lane			5R0026	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0026	60,775.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0026			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0026			3,654.30	U
07/07/2009	PORD	P1000638		CBG, INC	5R0026			198,833.95	U
ENDING BALANCE: Jayne Lane					5R0026	60,775.00	.00	204,488.25	
BEGINNING BALANCE: Pleasant Court					5R0027	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0027	1,463.00			U
ENDING BALANCE: Pleasant Court					5R0027	1,463.00	.00	.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0028	11,640.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0028			7,640.00	U
ENDING BALANCE: Martin Neese Road					5R0028	11,640.00	.00	7,640.00	
BEGINNING BALANCE: Lex School Dist 3 - Traffic Signal					5R0078	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0078	30,000.00			U
ENDING BALANCE: Lex School Dist 3 - Traffic Signal					5R0078	30,000.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds					GENERAL EXPENDITURES	OPERATING 07	7,850,907.00	574,157.00	1,384,270.58

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: Greenbriar Drive					5R0064	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0064	93,144.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			300.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			6,810.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			100.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			1,250.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			32,470.00	U
07/28/2009	PORD	P1001085		FERGUSON ENTERPRISES INC	5R0064			2,116.03	U
07/28/2009	PORD	P1001091		SLOAN CONSTRUCTION COMPANY	5R0064			9,121.75	U
07/28/2009	PORD	P1001091		SLOAN CONSTRUCTION COMPANY	5R0064			15,515.00	U
08/13/2009	INEI	I1004719		FERGUSON ENTERPRISES INC	5R0064	2,116.03			U
08/13/2009	INEI	I1004719		FERGUSON ENTERPRISES INC	5R0064			-2,116.03	U
ENDING BALANCE: Greenbriar Drive					5R0064	93,144.00	2,116.03	65,566.75	
BEGINNING BALANCE: Glenn Street					5R0065	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0065	100,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			300.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			1,250.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			8,085.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			30,680.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			1,125.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			3,400.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			14,210.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			8,320.00	U
ENDING BALANCE: Glenn Street					5R0065	100,000.00	.00	67,370.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0066	67,973.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			963.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			2,802.46	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			1,005.80	U
ENDING BALANCE: Old Charleston Road					5R0066	67,973.00	.00	4,771.26	
BEGINNING BALANCE: Artic Court					5R0067	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0067	325.00			U
ENDING BALANCE: Artic Court					5R0067	325.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Flamingo Road			5R0068	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0068	80,561.00			U
ENDING BALANCE:		Flamingo Road			5R0068	80,561.00	.00	.00	
BEGINNING BALANCE:		Naomi Drive			5R0070	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0070	8,951.00			U
ENDING BALANCE:		Naomi Drive			5R0070	8,951.00	.00	.00	
BEGINNING BALANCE:		Fox Trot Trail			5R0071	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0071	86,489.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
ENDING BALANCE:		Fox Trot Trail			5R0071	86,489.00	.00	.00	
BEGINNING BALANCE:		Three Chop Run			5R0073	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0073	40,128.00			U
ENDING BALANCE:		Three Chop Run			5R0073	40,128.00	.00	.00	
BEGINNING BALANCE:		Westwood Circle			5R0074	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0074	36,115.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0074			14,747.28	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			375.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			850.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			6,699.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			4,030.00	U
ENDING BALANCE:		Westwood Circle			5R0074	36,115.00	.00	26,701.28	
BEGINNING BALANCE:		Steward Drive			5R0075	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0075	3,101.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0075			2,230.21	U
ENDING BALANCE:		Steward Drive			5R0075	3,101.00	.00	2,230.21	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 553
 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
				Alternative Road Paving Pro	2702				
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	516,787.00	2,116.03	166,639.50	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,464,431.00	475,284.58	.00	
				GENERAL EXPENDITURES	OPERATING 07	11,075,996.00	765,052.36	2,056,850.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	117,990.00			U
ENDING BALANCE:				Unclassified	539900	117,990.00	.00	.00	
BEGINNING BALANCE:				Taylor Road	5R0076	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0076	233,325.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0076			233,324.79	U
07/31/2009	INEI	I1003756		NEWMAN CONSTRUCTION INC	5R0076		115,294.50		U
07/31/2009	INEI	I1003756		NEWMAN CONSTRUCTION INC	5R0076			-115,294.50	U
08/31/2009	INEI	I1005145		NEWMAN CONSTRUCTION INC	5R0076		44,620.74		U
08/31/2009	INEI	I1005145		NEWMAN CONSTRUCTION INC	5R0076			-44,620.74	U
ENDING BALANCE:				Taylor Road	5R0076	233,325.00	159,915.24	73,409.55	
BEGINNING BALANCE:				Op Trn to SCDOT Rise Program	812479	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	812479	64,942.00			U
ENDING BALANCE:				Op Trn to SCDOT Rise Program	812479	64,942.00	.00	.00	
TOTAL FUND:				2700 SCHD "C" Funds					
				GENERAL EXPENDITURES	OPERATING 07	351,315.00	159,915.24	73,409.55	
				OTHER FINANCING USES	(SOURCES) 08	64,942.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 555
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:		Taylor Road			5R0076	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0076	237,123.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0076			237,122.80	U
ENDING BALANCE:		Taylor Road			5R0076	237,123.00	.00	237,122.80	
TOTAL FUND: 2701 Road Improvement Private Co									
		GENERAL		OPERATING	07	237,123.00	.00	237,122.80	
EXPENDITURES									
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
		GENERAL		OPERATING	07	588,438.00	159,915.24	310,532.35	
EXPENDITURES									
		OTHER FINANCING		(SOURCES)	08	64,942.00	.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	264,400.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539900	204,208.00			U
ENDING BALANCE:				Unclassified	539900	468,608.00	.00	.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539904	50,000.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539904	100,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	150,000.00	.00	.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0031	10,000.00			U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	10,000.00	.00	.00	
BEGINNING BALANCE:				Town of Irmo - Enhancement Match	5R0042	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0042	23,605.00			U
ENDING BALANCE:				Town of Irmo - Enhancement Match	5R0042	23,605.00	.00	.00	
BEGINNING BALANCE:				Town of Swansea - 05 Enhncmnt Match	5R0043	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0043	28,539.00			U
ENDING BALANCE:				Town of Swansea - 05 Enhncmnt Match	5R0043	28,539.00	.00	.00	
BEGINNING BALANCE:				West Columbia - Holmes Street	5R0050	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0050	23,410.00			U
ENDING BALANCE:				West Columbia - Holmes Street	5R0050	23,410.00	.00	.00	
BEGINNING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0051	72,500.00			U
ENDING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	72,500.00	.00	.00	
BEGINNING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0062	50,000.00			U
07/30/2009	INNI	CR10096		TOWN OF PELION	5R0062		14,715.36		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 557
 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
				SCHD "C" Funds	2700				
ENDING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	50,000.00	14,715.36	.00	
BEGINNING BALANCE:				Op Trn to Transportation Enhancemnt	812471	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	812471	36,480.00			U
ENDING BALANCE:				Op Trn to Transportation Enhancemnt	812471	36,480.00	.00	.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	826,662.00	14,715.36	.00	
				OTHER FINANCING USES	(SOURCES) 08	36,480.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	620,746.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		17,491.55		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-126.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		21,710.19		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		21,719.08		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		23,214.07		U
ENDING BALANCE: Salaries & Wages					510100	620,746.00	84,008.04	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		174.09		U
ENDING BALANCE: Overtime					510200	.00	174.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	47,487.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,262.86		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		-9.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,674.15		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,568.01		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,663.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,487.00	6,158.98	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	58,288.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,481.34		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		-11.91		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,840.09		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,824.57		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,964.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,288.00	7,099.05	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	16,250.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	13,779.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		418.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		- .38		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		524.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		519.78		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		512.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,779.00	1,975.04	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		161.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		214.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		214.85		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		214.85		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	805.69	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	172,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	520300	127,493.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			22,617.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			3,443.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			6,080.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			8,043.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			2,587.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			23,290.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			5,363.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			8,424.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			24,024.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			23,622.00	U
07/01/2009	PORD	P1001077		CLEMSON UNIVERSITY	520300			50,000.00	U
07/15/2009	INEI	I1002985		CLEMSON UNIVERSITY	520300		50,000.00		U
07/15/2009	INEI	I1002985		CLEMSON UNIVERSITY	520300			-50,000.00	U
ENDING BALANCE: Professional Services					520300	299,493.00	50,000.00	127,493.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	6,975.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			54.53	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			321.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-321.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		321.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		54.53		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-54.53	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
ENDING BALANCE: Technical Currency & Support					520702	6,975.00	2,248.03	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	4,000.00			U
07/22/2009	ISSU	U1000349		PW - STORMWATER	521000		15.67		U
07/24/2009	PORD	P1001064		FORMS & SUPPLY INC	521000			25.55	U
07/24/2009	PORD	P1001064		FORMS & SUPPLY INC	521000			12.19	U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000		25.55		U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000			-25.55	U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000		12.19		U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000			-12.19	U
08/03/2009	ISSU	U1000492		PW - STORMWATER	521000		34.63		U
08/11/2009	PORD	P1001294		OFFICE DEPOT INC	521000			85.59	U
08/12/2009	INEI	I1004383		OFFICE DEPOT INC	521000		73.18		U
08/12/2009	INEI	I1004383		OFFICE DEPOT INC	521000			-85.59	U
08/14/2009	ISSU	U1000737		PW - STORMWATER	521000		1.75		U
08/14/2009	ISSU	U1000738		PW - STORMWATER	521000		35.44		U
08/21/2009	PORD	P1001424		COLAMCO INC	521000			51.36	U
08/25/2009	ISSU	U1000914		PW / STORMWATER	521000		33.01		U
ENDING BALANCE: Office Supplies					521000	4,000.00	231.42	51.36	

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: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	960.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		54.79		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		27.02		U
ENDING BALANCE: Duplicating					521100	960.00	81.81	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,600.00			U
08/05/2009	ISSU	U1000528		PW - STORMWATER	521200		1.57		U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			199.02	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			82.39	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			192.60	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			62.60	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			25.00	U
ENDING BALANCE: Operating Supplies					521200	2,600.00	1.57	561.61	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521215	5,000.00			U
08/27/2009	INNI	CR10106		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,500.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
07/01/2009	PORD	P1000151		BATTERIES PLUS	522200			200.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	200.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	126.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		61.15		U
ENDING BALANCE: Building Insurance					524000	126.00	61.15	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,292.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,409.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		199.63		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,409.00	399.26	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	3,060.00			U
07/01/2009	PORD	P1000702		SPRINT PCS	525020			1,164.00	U
07/08/2009	INEI	I1001664		SPRINT PCS	525020		256.06		U
07/08/2009	INEI	I1001664		SPRINT PCS	525020			-256.06	U
07/09/2009	CORD	P1000702		SPRINT PCS	525020			1,896.00	U
08/08/2009	INEI	I1003814		SPRINT PCS	525020		254.08		U
08/08/2009	INEI	I1003814		SPRINT PCS	525020			-254.08	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,060.00	510.14	2,549.86	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,044.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,044.00	188.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		62.01		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		73.35		U
ENDING BALANCE: Postage					525100	1,500.00	135.36	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,245.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,245.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,590.00			U
07/01/2009	PORD	P1000055		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2009	INEI	I1000132		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2009	INEI	I1000132		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
08/13/2009	PORD	P1001351		DLT SOLUTIONS INC	525230			243.97	U
08/13/2009	PORD	P1001351		DLT SOLUTIONS INC	525230			1,011.46	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,590.00	50.00	1,255.43	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	275.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	275.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	40,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		3,835.70		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		2,902.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	40,000.00	6,738.60	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	516.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.41		U
07/06/2009	INNI	I1001182		SCE&G	525300		.17		U
07/06/2009	INNI	I1001254		SCE&G	525300		45.63		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		1.31		U
08/04/2009	INNI	I1003203		SCE&G	525300		42.41		U
08/04/2009	INNI	I1003212		SCE&G	525300		.17		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		.69		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		1.68		U
ENDING BALANCE: Util / Administration Building					525300	516.00	92.47	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	3,000.00			U
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		16.67		U
07/09/2009	INNI	I1002628		TOWN OF LEXINGTON	525323		74.41		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		246.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		14.07		U
08/07/2009	INNI	I1005914		TOWN OF LEXINGTON	525323		50.25		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		236.04		U
ENDING BALANCE: Util / Public Works Complex					525323	3,000.00	638.26	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	10.00		.00	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00		.00	U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	.00	2,000.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	2,000.00		.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00		.00	U
08/18/2009	PORD	P1001399		DELL MARKETING LP	540000			166.91	U
08/25/2009	INEI	I1005239		DELL MARKETING LP	540000		148.55		U
08/25/2009	INEI	I1005239		DELL MARKETING LP	540000			-166.91	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	148.55	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00		.00	U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: Webtrax Software Upgrade					5A9087	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9087	4,041.00		.00	U
ENDING BALANCE: Webtrax Software Upgrade					5A9087	4,041.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Laptop Computer (F5) - Repl.			5AA043	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA043	2,356.00			U
ENDING BALANCE:		(1) Laptop Computer (F5) - Repl.			5AA043	2,356.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computer (F3) - Repl.			5AA044	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA044	3,146.00			U
ENDING BALANCE:		(2) Personal Computer (F3) - Repl.			5AA044	3,146.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2) - Repl.			5AA045	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA045	1,040.00			U
ENDING BALANCE:		(1) Personal Computer (F2) - Repl.			5AA045	1,040.00	.00	.00	
BEGINNING BALANCE:		(3) 20" Flat Panel Monitors			5AA046	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA046	657.00			U
ENDING BALANCE:		(3) 20" Flat Panel Monitors			5AA046	657.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA047	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA047	725.00			U
ENDING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA047	725.00	.00	.00	
BEGINNING BALANCE:		(1) Laser Printer (color) - Repl.			5AA048	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA048	815.00			U
ENDING BALANCE:		(1) Laser Printer (color) - Repl.			5AA048	815.00	.00	.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
		PERSONAL SERVICES			06	837,800.00	116,470.89	.00	
		GENERAL		OPERATING	07	398,575.00	63,652.12	134,111.26	
		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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	118,332.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,640.99		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,551.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,551.23		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,551.23		U
ENDING BALANCE: Salaries & Wages					510100	118,332.00	17,294.68	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,052.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		257.27		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		348.17		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		321.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		321.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,052.00	1,248.66	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,180.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		97.86		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		122.32		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		122.32		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		122.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,180.00	464.82	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	9,333.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		287.16		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		358.96		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		358.96		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		358.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,333.00	1,364.04	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,356.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		72.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		90.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		90.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		90.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,356.00	344.48	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	750.00			U
07/27/2009	ISSU	U1000409		PS - ADMINISTRATION	521000		36.96		U
08/12/2009	ISSU	U1000667		PS/ADMINISTRATION	521000		60.16		U
ENDING BALANCE:				Office Supplies	521000	750.00	97.12	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	750.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.68		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		3.16		U
ENDING BALANCE:				Duplicating	521100	750.00	4.84	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	500.00			U
07/23/2009	ISSU	U1000364		PS/ADMIN	522300		2.16		U
07/23/2009	INNI	CT31723		BEN SATCHER MOTORS INC	522300		15.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	18.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	73.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		35.44		U
ENDING BALANCE:				Building Insurance	524000	73.00	35.44	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	266.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	672.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		102.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		102.49		U
ENDING BALANCE:				Telephone	525000	672.00	204.98	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,065.00			U
07/01/2009	PORD	P1000557		SPRINT PCS	525021			1,680.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001626		SPRINT PCS	525021		70.73		U
07/08/2009	INEI	I1001626		SPRINT PCS	525021			-70.73	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003783		SPRINT PCS	525021		135.99		U
08/08/2009	INEI	I1003783		SPRINT PCS	525021			-135.99	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		55.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	2,065.00	276.72	1,763.28	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	612.00			U
07/01/2009	INEI	I1003176		MOTOROLA INC	525030		42.44		U
07/01/2009	INEI	I1003176		MOTOROLA INC	525030			-42.44	U
07/01/2009	PORD	P1000839		MOTOROLA INC	525030			600.24	U
08/01/2009	INEI	I1004267		MOTOROLA INC	525030		42.44		U
08/01/2009	INEI	I1004267		MOTOROLA INC	525030			-42.44	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	612.00	84.88	515.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	108.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	108.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	29.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
ENDING BALANCE:				Postage	525100	250.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
07/28/2009	INNI	I1002673		PETTY CASH/FINANCE DEPARTME	525210		19.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	19.20	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	615.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	615.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	55.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	55.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,200.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.88		U
07/06/2009	INNI	I1001182		SCE&G	525300		.36		U
07/06/2009	INNI	I1001254		SCE&G	525300		97.48		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		2.79		U
08/04/2009	INNI	I1003203		SCE&G	525300		90.61		U
08/04/2009	INNI	I1003212		SCE&G	525300		.36		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		1.48		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		3.58		U
ENDING BALANCE: Util / Administration Building					525300	1,200.00	197.54	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	2,500.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		195.94		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		174.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,500.00	381.10	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
07/13/2009	PORD	P1000813		SPRINT PCS	540000			149.79	U
08/31/2009	PORD	P1001551		SPRINT PCS	540000			149.79	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	299.58	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	110.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 571
 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
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	110.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4)	5AA049	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA049	1,567.00			U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AA049	1,567.00	.00	.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	157,253.00	23,216.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	15,796.00	1,880.32	2,578.22	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	87,870.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,922.84		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,653.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,653.54		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,653.54		U
ENDING BALANCE: Salaries & Wages					510100	87,870.00	13,883.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,722.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		216.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		279.51		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		270.88		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		270.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,722.00	1,037.99	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,251.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		107.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		134.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		134.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		134.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,251.00	512.81	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,460.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		50.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		63.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		63.49		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		63.49		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: Workers Compensation-Employer Cost					511130	1,460.00	241.26	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEY	F1000003		HR Payroll 2009 BW 15 0	511214		195.93		U
07/31/2009	HFEY	F1000016		HR Payroll 2009 BW 16 0	511214		244.91		U
08/14/2009	HFEY	F1000017		HR Payroll 2009 BW 17 0	511214		244.91		U
08/28/2009	HFEY	F1000019		HR Payroll 2009 BW 18 0	511214		244.91		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	930.66	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,800.00			U
07/01/2009	PORD	P1001006		DIRECTV, INC	520200			539.16	U
07/18/2009	INEI	I1001892		DIRECTV, INC	520200		44.51		U
07/18/2009	INEI	I1001892		DIRECTV, INC	520200			-44.51	U
07/29/2009	INNI	I1002097		SOUTH CAROLINA INTERACTIVE	520200		5,000.00		U
08/18/2009	PORD	P1001398		BARON SERVICES, INC.	520200			1,800.00	U
08/18/2009	INEI	I1004145		DIRECTV, INC	520200		44.51		U
08/18/2009	INEI	I1004145		DIRECTV, INC	520200			-44.51	U
ENDING BALANCE: Contracted Services					520200	8,800.00	5,089.02	2,250.14	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	13,550.00			U
07/01/2009	PORD	P1001013		WEATHER TAP PUBLISHING CO.	520702			129.55	U
07/01/2009	PORD	P1001440		DIALOGIC COMMUNICATIONS COR	520702			1,870.00	U
08/01/2009	INEI	I1004062		DIALOGIC COMMUNICATIONS COR	520702		1,870.00		U
08/01/2009	INEI	I1004062		DIALOGIC COMMUNICATIONS COR	520702			-1,870.00	U
08/03/2009	PORD	P1001217		DIALOGIC COMMUNICATIONS COR	520702			1,870.00	U
08/21/2009	POCL	*1000529		Close PO P1001217	520702			-1,870.00	U
ENDING BALANCE: Technical Currency & Support					520702	13,550.00	1,870.00	129.55	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	750.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Outside Printing			520800	750.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			59.53	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			33.96	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.42	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		59.53		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-59.53	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		33.96		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-33.96	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.42		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.42	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
08/25/2009	ISSU	U1000911		PUBLIC SAFETY / EMERG. MGT.	521000		20.38		U
ENDING BALANCE:		Office Supplies			521000	800.00	623.22	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	700.00			U
07/07/2009	ISSU	U1000072		PS - EMERGENCY MANAGEMENT	521100		31.22		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.61		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.77		U
ENDING BALANCE:		Duplicating			521100	700.00	38.60	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,500.00			U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	23.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		11.09		U
ENDING BALANCE:				Building Insurance	524000	23.00	11.09	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	266.50	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	18.00			U
ENDING BALANCE:				Surety Bonds	524202	18.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,886.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		439.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		439.14		U
ENDING BALANCE:				Telephone	525000	4,886.00	878.28	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	636.00			U
07/01/2009	PORD	P1000563		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001632		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001632		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003789		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003789		SPRINT PCS	525020			-17.28	U
ENDING BALANCE:				Pagers and Cell Phones	525020	636.00	34.56	205.44	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,080.00			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				
07/01/2009	PORD	P1000563		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001632		SPRINT PCS	525021		71.62		U
07/08/2009	INEI	I1001632		SPRINT PCS	525021			-71.62	U
07/13/2009	CORD	P1000563		SPRINT PCS	525021			-360.00	U
08/08/2009	INEI	I1003789		SPRINT PCS	525021		84.29		U
08/08/2009	INEI	I1003789		SPRINT PCS	525021			-84.29	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	155.91	744.09	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,201.00			U
07/01/2009	INEI	I1003178		MOTOROLA INC	525030		112.30		U
07/01/2009	INEI	I1003178		MOTOROLA INC	525030			-112.30	U
07/01/2009	PORD	P1001115		MOTOROLA INC	525030			1,200.96	U
08/01/2009	INEI	I1004269		MOTOROLA INC	525030		112.30		U
08/01/2009	INEI	I1004269		MOTOROLA INC	525030			-112.30	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	224.60	976.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	43.50	.00	
BEGINNING BALANCE:				Other Communication Charges	525090	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525090	960.00			U
07/01/2009	INEI	I1002851		STRATOS COMMUNICATIONS, INC	525090		71.89		U
07/01/2009	INEI	I1002851		STRATOS COMMUNICATIONS, INC	525090			-71.89	U
07/01/2009	PORD	P1001238		STRATOS COMMUNICATIONS, INC	525090			867.60	U
08/01/2009	INEI	I1003633		STRATOS COMMUNICATIONS, INC	525090		72.30		U
08/01/2009	INEI	I1003633		STRATOS COMMUNICATIONS, INC	525090			-72.30	U
ENDING BALANCE:				Other Communication Charges	525090	960.00	144.19	723.41	

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: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	300.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		45.66		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		38.67		U
ENDING BALANCE: Postage					525100	300.00	84.33	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,500.00			U
07/01/2009	PORD	P1000681		BI-LO	525210			400.00	U
08/10/2009	INEI	I1004359		BI-LO	525210		41.31		U
08/10/2009	INEI	I1004359		BI-LO	525210			-41.31	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	41.31	358.69	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	520.00			U
07/01/2009	INEI	I1003159		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2009	INEI	I1003159		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2009	PORD	P1000967		SC EMERGENCY MANAGEMENT ASS	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	520.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	969.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	969.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,670.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		569.25		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,670.00	569.25	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	2,832.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		2.35		U
07/06/2009	INNI	I1001182		SCE&G	525300		.95		U
07/06/2009	INNI	I1001254		SCE&G	525300		259.26		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		7.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1003203		SCE&G	525300		240.98		U
08/04/2009	INNI	I1003212		SCE&G	525300		.95		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		3.94		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		9.53		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	525.38	.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525379	750.00			U
07/01/2009	PORD	P1000894		PALMETTO PROPANE / LEXINGTO	525379			750.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	750.00	.00	750.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	100.00			U
07/01/2009	PORD	P1000895		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
08/06/2009	INEI	I1004475		EIDSON'S CUSTOM EMBROIDERY	525600		99.78		U
08/06/2009	INEI	I1004475		EIDSON'S CUSTOM EMBROIDERY	525600			-99.78	U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	99.78	.22	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	119,303.00	19,106.19	.00	
				GENERAL EXPENDITURES	OPERATING 07	46,065.00	10,734.52	6,137.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	520800	1,800.00			U
ENDING BALANCE:				Outside Printing	520800	1,800.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	525600	1,432.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,432.00	.00	.00	
BEGINNING BALANCE:				(2) 10' x 10' Tents	5AA272	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	5AA272	1,344.00			U
ENDING BALANCE:				(2) 10' x 10' Tents	5AA272	1,344.00	.00	.00	
BEGINNING BALANCE:				(1) CERT Banner	5AA273	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	5AA273	197.00			U
ENDING BALANCE:				(1) CERT Banner	5AA273	197.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,773.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Buffer Zone Protection					2482				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	525210	3,208.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,208.00	.00	.00	
BEGINNING BALANCE:				(1) Portable Convent. Repeater w/ A	5A8488	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8488	1,764.00			U
ENDING BALANCE:				(1) Portable Convent. Repeater w/ A	5A8488	1,764.00	.00	.00	
BEGINNING BALANCE:				(2) Night Vision Cameras w/Access.	5A9439	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9439	182.00			U
ENDING BALANCE:				(2) Night Vision Cameras w/Access.	5A9439	182.00	.00	.00	
BEGINNING BALANCE:				(3) Spotting Scopes	5A9440	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9440	240.00			U
ENDING BALANCE:				(3) Spotting Scopes	5A9440	240.00	.00	.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
GENERAL EXPENDITURES					OPERATING 07	5,394.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	520800	2,500.00			U
ENDING BALANCE: Outside Printing					520800	3,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521000	354.00			U
ENDING BALANCE: Office Supplies					521000	854.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521100	300.00			U
ENDING BALANCE: Duplicating					521100	600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	450.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521200	695.00			U
ENDING BALANCE: Operating Supplies					521200	1,145.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	600.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525210	4,972.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,472.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	552.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525240	748.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,300.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525250	274.00			U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		110.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	574.00	110.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	19,815.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	2,281.00			U
ENDING BALANCE: Contingency					529903	22,096.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
07/01/2009	BD02	J1000569		BAR 10-003	540000	4,921.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,921.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	540010	2,761.00			U
ENDING BALANCE: Minor Software					540010	2,761.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
GENERAL EXPENDITURES					OPERATING 07	47,323.00	110.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 583
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		911 Center - Construction			5A8458	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8458	1,000,000.00			U
ENDING BALANCE:		911 Center - Construction			5A8458	1,000,000.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
		GENERAL EXPENDITURES		OPERATING 07		1,000,000.00	.00	.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
		PERSONAL SERVICES		06		119,303.00	19,106.19	.00	
		GENERAL EXPENDITURES		OPERATING 07		1,103,555.00	10,844.52	6,137.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	330,493.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		10,314.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		12,781.18		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		12,927.02		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		12,819.04		U
ENDING BALANCE: Salaries & Wages					510100	330,493.00	48,841.25	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		624.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		481.30		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		406.56		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		1,081.45		U
ENDING BALANCE: Overtime					510200	.00	2,593.55	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	38,461.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		784.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,054.79		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,399.51		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,343.82		U
ENDING BALANCE: Part Time					510300	38,461.00	4,582.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	28,225.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		847.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,095.27		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,072.55		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,111.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,225.00	4,126.64	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	34,645.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,100.73		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,315.49		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,321.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,372.48		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	34,645.00	5,110.28	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,250.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	75,000.00	12,500.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,060.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		273.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		333.58		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		343.29		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		355.19		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,060.00	1,305.18	.00	
				BEGINNING BALANCE: Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	9,648.00			U
07/01/2009	PORD	P1000319		ECOLAB INC	520200			744.00	U
07/01/2009	PORD	P1000319		ECOLAB INC	520200			1,000.20	U
07/01/2009	PORD	P1000321		ALLIED WASTE SERVICES OF CO	520200			7,202.04	U
07/25/2009	INEI	I1003106		ALLIED WASTE SERVICES OF CO	520200	600.17			U
07/25/2009	INEI	I1003106		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
07/31/2009	INEI	I1003513		ECOLAB INC	520200	60.00			U
07/31/2009	INEI	I1003513		ECOLAB INC	520200			-60.00	U
07/31/2009	INEI	I1003513		ECOLAB INC	520200	79.00			U
07/31/2009	INEI	I1003513		ECOLAB INC	520200			-79.00	U
08/24/2009	INEI	I1006052		ECOLAB INC	520200	65.00			U
08/24/2009	INEI	I1006052		ECOLAB INC	520200			-65.00	U
08/24/2009	INEI	I1006052		ECOLAB INC	520200			-81.50	U
08/24/2009	INEI	I1006052		ECOLAB INC	520200	81.50			U
08/25/2009	INEI	I1006030		ALLIED WASTE SERVICES OF CO	520200	574.54			U
08/25/2009	INEI	I1006030		ALLIED WASTE SERVICES OF CO	520200			-574.54	U
				ENDING BALANCE: Contracted Services	520200	9,648.00	1,460.21	7,486.03	

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: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,000.00			U
07/01/2009	PORD	P1000317		P&S CONSTRUCTION INC	520300			1,000.00	U
07/01/2009	PORD	P1000320		CLEMSON UNIVERSITY	520300			500.00	U
ENDING BALANCE: Professional Services					520300	2,000.00	.00	1,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,000.00			U
ENDING BALANCE: Legal Services					520500	1,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
07/07/2009	ISSU	U1000068		ANIMAL SERVICES	521000		72.48		U
ENDING BALANCE: Office Supplies					521000	1,500.00	72.48	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,025.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		35.38		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		30.01		U
ENDING BALANCE: Duplicating					521100	1,025.00	65.39	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	45,000.00			U
07/01/2009	PORD	P1000316		MACHINE & WELDING SUPPLY CO	521200			15.72	U
07/01/2009	PORD	P1000316		MACHINE & WELDING SUPPLY CO	521200			44.26	U
07/07/2009	ISSU	U1000069		ANIMAL SERVICES	521200		135.09		U
07/07/2009	ISSU	U1000070		ANIMAL SERVICES	521200		59.00		U
07/09/2009	PORD	P1000727		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			952.30	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			487.92	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2009	ISSU	U1000301		ANIMAL SERVICES	521200		20.33		U
07/22/2009	INEI	I1002494		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
07/22/2009	INEI	I1002494		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
07/24/2009	PORD	P1001071		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		952.30		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-952.30	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		487.92		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-487.92	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		65.23		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
08/03/2009	ISSU	U1000493		ANIMAL SERVICES	521200		47.20		U
08/03/2009	ISSU	U1000494		ANIMAL SERVICES	521200		352.99		U
08/07/2009	ISSU	U1000599		ANIMAL SERVICES	521200		30.71		U
08/14/2009	PORD	P1001355		CARDINAL HEALTH	521200			345.57	U
08/14/2009	PORD	P1001356		PINE PRESS OF LEXINGTON INC	521200			743.12	U
08/14/2009	PORD	P1001356		PINE PRESS OF LEXINGTON INC	521200			23.54	U
08/21/2009	INEI	I1004261		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
08/21/2009	INEI	I1004261		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			147.66	U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			208.65	U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			72.87	U
ENDING BALANCE: Operating Supplies					521200	45,000.00	4,897.19	1,601.39	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	1,500.00			U
ENDING BALANCE: Food Supplies					521300	1,500.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	2,000.00			U
ENDING BALANCE: Occupational Health Supplies					521402	2,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	4,000.00			U
07/10/2009	INNI	CT31529		A & D FABRICATION, LLC	522000		200.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	200.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,720.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U
07/13/2009	ISSU	U1000144		ANIMAL CONTROL - CNTY # 298	522300		9.11		U
08/13/2009	INEI	I1004551		CARQUEST AUTO PARTS OF LEXI	522300		311.59		U
08/13/2009	INEI	I1004551		CARQUEST AUTO PARTS OF LEXI	522300			-311.59	U
08/14/2009	ISSU	U1000736		ANIMAL CONTROL - CNTY # 283	522300		32.51		U
08/14/2009	REQP	R1000248		RODNEY PIMENTAL	522300			252.24	U
08/14/2009	INEI	I1004548		CARQUEST AUTO PARTS OF LEXI	522300		33.66		U
08/14/2009	INEI	I1004548		CARQUEST AUTO PARTS OF LEXI	522300			-33.66	U
08/14/2009	INEI	I1004550		CARQUEST AUTO PARTS OF LEXI	522300		31.55		U
08/14/2009	INEI	I1004550		CARQUEST AUTO PARTS OF LEXI	522300			-31.55	U
08/14/2009	POLQ	P1001412		FRANKS DISCOUNT TIRE	522300			-252.24	U
08/14/2009	PORD	P1001412		FRANKS DISCOUNT TIRE	522300			252.24	U
08/17/2009	INEC	I1004546		CARQUEST AUTO PARTS OF LEXI	522300		-106.51		U
08/17/2009	INEC	I1004546		CARQUEST AUTO PARTS OF LEXI	522300			106.51	U
08/17/2009	INNI	CT31803		LR HOOK TIRE CO INC	522300		25.00		U
08/21/2009	INNI	CT31807		GENUINE PARTS COMPANY INC	522300		101.49		U
08/24/2009	ISSU	U1000894		ANIMAL CONTROL - CNTY # 244	522300		7.54		U
08/24/2009	INNI	CT31808		GENUINE PARTS COMPANY INC	522300		54.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,720.00	500.18	1,581.95	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	260.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		126.23		U
ENDING BALANCE:				Building Insurance	524000	260.00	126.23	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,275.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	1,590.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,083.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,083.00	526.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	13.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		8.01		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	13.00	8.01	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		142.64		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		142.64		U
ENDING BALANCE: Telephone					525000	2,000.00	285.28	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,970.00			U
07/01/2009	PORD	P1000341		USA MOBILITY WIRELESS, INC.	525020			648.00	U
07/01/2009	INEI	I1001739		USA MOBILITY WIRELESS, INC.	525020		53.76		U
07/01/2009	INEI	I1001739		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
07/01/2009	PORD	P1000542		SPRINT PCS	525020			1,104.00	U
07/08/2009	INEI	I1001595		SPRINT PCS	525020		67.84		U
07/08/2009	INEI	I1001595		SPRINT PCS	525020			-67.84	U
08/01/2009	INEI	I1004152		USA MOBILITY WIRELESS, INC.	525020		53.76		U
08/01/2009	INEI	I1004152		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
08/08/2009	INEI	I1003767		SPRINT PCS	525020		67.84		U
08/08/2009	INEI	I1003767		SPRINT PCS	525020			-67.84	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,970.00	243.20	1,508.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,517.00			U
07/01/2009	PORD	P1000318		MOTOROLA INC	525030			4,378.56	U
07/01/2009	INEI	I1003204		MOTOROLA INC	525030		339.73		U
07/01/2009	INEI	I1003204		MOTOROLA INC	525030			-339.73	U
08/01/2009	INEI	I1004283		MOTOROLA INC	525030		340.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INEI	I1004283		MOTOROLA INC	525030			-340.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,517.00	680.59	3,697.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	831.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	831.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.00		U
ENDING BALANCE: E-mail Service Charges					525041	696.00	116.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	310.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		25.68		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		11.34		U
ENDING BALANCE: Postage					525100	310.00	37.02	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			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:				Motor Pool Reimbursement	525250	200.00	.00	.00	
BEGINNING BALANCE:				Util / Animal Control	525307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525307	25,000.00			U
07/01/2009	PORD	P1000314		PALMETTO PROPANE / LEXINGTO	525307			4,000.00	U
07/07/2009	INNI	I1001660		UTILITIES SERVICES OF SOUTH	525307		83.16		U
07/07/2009	INNI	I1001661		UTILITIES SERVICES OF SOUTH	525307		23.60		U
07/07/2009	INNI	I1001663		UTILITIES SERVICES OF SOUTH	525307		42.93		U
07/08/2009	INNI	I1001198		SCE&G	525307		535.76		U
07/09/2009	INNI	I1002625		TOWN OF LEXINGTON	525307		67.50		U
07/15/2009	INNI	I1002081		MID CAROLINA ELECTRIC CO	525307		1,048.42		U
08/06/2009	INNI	I1003696		SCE&G	525307		463.37		U
08/07/2009	INNI	I1006039		TOWN OF LEXINGTON	525307		64.48		U
08/10/2009	INNI	I1003720		UTILITIES SERVICES OF SOUTH	525307		91.43		U
08/10/2009	INNI	I1003722		UTILITIES SERVICES OF SOUTH	525307		26.09		U
08/10/2009	INNI	I1003723		UTILITIES SERVICES OF SOUTH	525307		51.57		U
08/15/2009	INNI	I1004230		MID CAROLINA ELECTRIC CO	525307		1,047.87		U
ENDING BALANCE:				Util / Animal Control	525307	25,000.00	3,546.18	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	29,700.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,454.99		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		30.55		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,658.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,700.00	3,143.64	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,595.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,595.00	.00	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	800.00			U
ENDING BALANCE:				Licenses & Permits	526500	800.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	500.00			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:				Claims & Judgements (Litigation)	538000	500.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,600.00			U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			589.10	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			1,357.44	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			265.15	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			221.49	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			460.10	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			133.75	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,600.00	.00	3,027.03	
BEGINNING BALANCE:				(1) 1/2-Ton 2WD Pkup Trk - Repl.	5AA050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA050	17,000.00			U
07/29/2009	PORD	P1001143		VIC BAILEY FORD INC	5AA050			4,585.71	U
07/29/2009	PORD	P1001143		VIC BAILEY FORD INC	5AA050			10,779.29	U
ENDING BALANCE:				(1) 1/2-Ton 2WD Pkup Trk - Repl.	5AA050	17,000.00	.00	15,365.00	
BEGINNING BALANCE:				(2) Handguns w/Accessories	5AA051	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA051	1,000.00			U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			875.26	U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			61.23	U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			18.00	U
ENDING BALANCE:				(2) Handguns w/Accessories	5AA051	1,000.00	.00	954.49	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	514,884.00	79,059.30	.00	
				GENERAL OPERATING	07	181,643.00	17,497.60	40,722.66	
				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:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000555		BAR 10-014	529903	13,519.00			U
ENDING BALANCE:		Contingency			529903	13,519.00	.00	.00	
BEGINNING BALANCE:		"No Kill" Pet		Population Control	5A8576	.00	.00	.00	
07/01/2009	BD02	J1000555		BAR 10-014	5A8576	3,962,844.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			98,960.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			12,370.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			14,954.85	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			4,450.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			4,000.00	U
07/22/2009	INEI	I1003493		S&ME INC	5A8576		4,450.00		U
07/22/2009	INEI	I1003493		S&ME INC	5A8576			-4,450.00	U
07/22/2009	INEI	I1003494		S&ME INC	5A8576		4,000.00		U
07/22/2009	INEI	I1003494		S&ME INC	5A8576			-4,000.00	U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576		16,328.40		U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576			-16,328.40	U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576		257.91		U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576			-257.91	U
ENDING BALANCE:		"No Kill" Pet		Population Control	5A8576	3,962,844.00	25,036.31	208,658.54	
TOTAL FUND: 4508 Animal Services Project									
		GENERAL		OPERATING 07		3,976,363.00	25,036.31	208,658.54	
		EXPENDITURES							
TOTAL ORGANIZATION: 131200 Animal Services									
		PERSONAL SERVICES		06		514,884.00	79,059.30	.00	
		GENERAL		OPERATING 07		4,158,006.00	42,533.91	249,381.20	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,002,478.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-9,028.62		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		9,028.62		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		33,261.94		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-7,091.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		37,393.88		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-6,127.70		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		39,403.48		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-6,638.60		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-6,670.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		38,890.46		U
ENDING BALANCE: Salaries & Wages					510100	1,002,478.00	122,421.80	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	240,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		9,028.62		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-9,028.62		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		3,545.81		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		7,091.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		3,063.85		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		6,127.70		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		3,319.30		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		6,638.60		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		6,670.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		3,335.02		U
ENDING BALANCE: Special Overtime					510199	240,000.00	39,791.94	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	85,788.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,786.93		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,313.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,501.70		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,296.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	85,788.00	16,898.57	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	101,612.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,913.08		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,501.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,316.68		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,339.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	101,612.00	13,070.66	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,768.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,215.26		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		4,307.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,310.62		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	.00	16,602.46	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	124,724.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	124,724.00	.00	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	285,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		23,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		23,750.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	285,000.00	47,500.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,001.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		121.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		137.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		138.67		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		139.59		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,001.00	537.38	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,925.00			U
07/01/2009	INEI	I1001271		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2009	INEI	I1001271		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2009	PORD	P1000748		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	780.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	238.00			U
ENDING BALANCE: Contracted Services					520200	238.00	.00	.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	5,232.00			U
07/01/2009	PORD	P1000877		DATAMAXX APPLIED TECHNOLOGI	520246			2,232.00	U
08/11/2009	INEI	I1004017		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
08/11/2009	INEI	I1004017		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
ENDING BALANCE: NCIC Access Fee					520246	5,232.00	132.00	2,100.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	3,600.00			U
ENDING BALANCE: Professional Services					520300	3,600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,000.00			U
07/13/2009	ISSU	U1000161		PS/COMMUNICATIONS	521000		34.20		U
07/28/2009	ISSU	U1000424		COMMUNICATIONS	521000		337.98		U
07/31/2009	ISSU	U1000476		PS - COMMUNICATIONS	521000		37.24		U
08/05/2009	PORD	P1001263		M & B SUPPLIES, INC.	521000			26.64	U
08/17/2009	INEI	I1005194		M & B SUPPLIES, INC.	521000		26.64		U
08/17/2009	INEI	I1005194		M & B SUPPLIES, INC.	521000			-26.64	U
ENDING BALANCE: Office Supplies					521000	2,000.00	436.06	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		39.17		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				
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.85		U
ENDING BALANCE: Duplicating					521100	1,100.00	49.02	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
07/27/2009	REQP	R1000154		Bob Hall	522200			224.70	U
07/27/2009	POLQ	P1001096		CITY ELECTRIC SUPPLY CO	522200			-224.70	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,081.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		524.86		U
ENDING BALANCE: Building Insurance					524000	1,081.00	524.86	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,025.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		497.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,025.00	497.50	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	250.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		110.82		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	110.82	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	500.00			U
ENDING BALANCE: Telephone					525000	500.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	4,785.00			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				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		334.45		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		351.74		U
ENDING BALANCE: E-mail Service Charges					525041	4,785.00	686.19	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		39.09		U
ENDING BALANCE: Postage					525100	600.00	39.09	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	PORD	P1000688		BI-LO	525210			250.00	U
07/01/2009	PORD	P1000889		FATZ CAFE	525210			750.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	1,000.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,132.00			U
07/01/2009	PORD	P1001003		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/28/2009	INEI	I1002032		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
07/28/2009	INEI	I1002032		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,132.00	150.00	150.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	15,000.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		12.04		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.85		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				
07/06/2009	INNI	I1001254		SCE&G	525300		1,327.40		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		37.99		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,233.81		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.85		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		20.17		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		48.78		U
ENDING BALANCE: Util / Administration Building					525300	15,000.00	2,689.89	.00	
BEGINNING BALANCE: Util / Communications Tower					525332	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525332	5,200.00			U
07/01/2009	PORD	P1000974		PALMETTO PROPANE / LEXINGTO	525332			450.00	U
07/08/2009	INNI	I1001192		SCE&G	525332		193.67		U
07/08/2009	INNI	I1001194		SCE&G	525332		40.81		U
07/20/2009	INNI	I1002136		TRI-COUNTY ELECTRIC INC	525332		13.11		U
08/06/2009	INNI	I1003668		SCE&G	525332		151.85		U
08/06/2009	INNI	I1003678		SCE&G	525332		40.81		U
08/19/2009	INNI	I1004824		TRI-COUNTY ELECTRIC INC	525332		13.00		U
ENDING BALANCE: Util / Communications Tower					525332	5,200.00	453.25	450.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	500.00			U
07/01/2009	PORD	P1000812		LEXINGTON DRY CLEANING INC	525500			300.00	U
07/09/2009	PORD	P1000723		LEXINGTON DRY CLEANING INC	525500			300.00	U
07/10/2009	POCL	*1000178		Close PO P1000723	525500			-300.00	U
07/28/2009	INEI	I1005248		LEXINGTON DRY CLEANING INC	525500		20.09		U
07/28/2009	INEI	I1005248		LEXINGTON DRY CLEANING INC	525500			-20.09	U
ENDING BALANCE: Laundry & Linen Service					525500	500.00	20.09	279.91	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,000.00			U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			124.12	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			186.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	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				
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			56.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			56.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	1,082.85	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,843,603.00	256,822.81	.00	
				GENERAL OPERATING	07	55,368.00	6,568.77	5,062.76	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	86,339.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,662.54		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,348.19		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-240.07		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		-240.07		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,348.19		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,348.19		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		-240.07		U
ENDING BALANCE: Salaries & Wages					510100	86,339.00	11,986.90	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	1,500.00			U
ENDING BALANCE: Overtime					510200	1,500.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,720.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		185.03		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		-18.36		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		256.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		-16.02		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		232.77		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		232.78		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		-16.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,720.00	856.31	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,248.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		250.00		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		-22.54		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		314.39		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		-22.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		314.39		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		314.39		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		-22.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,248.00	1,125.55	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	265.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		7.99		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		10.05		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		-.72		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		10.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		10.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		-.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	265.00	35.98	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,124.00			U
ENDING BALANCE: Personnel Contingency					519999	4,124.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	158,900.00			U
07/01/2009	INEI	I1002276		SEPS INC	520100		5,782.00		U
07/01/2009	INEI	I1002276		SEPS INC	520100			-5,782.00	U
07/01/2009	PORD	P1000747		SEPS INC	520100			5,845.00	U
07/01/2009	PORD	P1000854		AT&T	520100			74,000.04	U
07/01/2009	PORD	P1001220		ADVANCED SYSTEMS TECHNOLOGY	520100			2,775.00	U
07/02/2009	INEI	I1001699		AT&T	520100		6,111.48		U
07/02/2009	INEI	I1001699		AT&T	520100			-6,111.48	U
07/30/2009	CORD	P1000747		SEPS INC	520100			-63.00	U
08/02/2009	INEI	I1004208		AT&T	520100		6,111.48		U
08/02/2009	INEI	I1004208		AT&T	520100			-6,111.48	U
08/18/2009	INEI	I1004286		ADVANCED SYSTEMS TECHNOLOGY	520100		2,775.00		U
08/18/2009	INEI	I1004286		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,775.00	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520100		-6,111.48		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520100			6,111.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/28/2009	INEI	I1004327		AT&T	520100		6,111.48		U
08/28/2009	INEI	I1004327		AT&T	520100			-6,111.48	U
ENDING BALANCE: Contracted Maintenance					520100	158,900.00	20,779.96	61,777.08	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	343,737.00			U
07/01/2009	INEI	I1003118		REPLAY SYSTEMS, INC.	520200		9,672.12		U
07/01/2009	INEI	I1003118		REPLAY SYSTEMS, INC.	520200			-9,672.12	U
07/01/2009	PORD	P1000744		LANGUAGE LINE SERVICES INC	520200			15,000.00	U
07/01/2009	PORD	P1000804		ESI AQUISITION INC	520200			2,000.00	U
07/01/2009	PORD	P1000854		AT&T	520200			229,200.00	U
07/01/2009	PORD	P1000854		AT&T	520200			8,280.00	U
07/01/2009	PORD	P1000854		AT&T	520200			9,120.00	U
07/01/2009	PORD	P1000973		CENTRAL MIDLANDS COUNCIL OF	520200			2,500.00	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			9,672.12	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			2,612.66	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			1,912.16	U
07/02/2009	INEI	I1001699		AT&T	520200		18,681.16		U
07/02/2009	INEI	I1001699		AT&T	520200			-18,681.16	U
07/02/2009	INEI	I1001699		AT&T	520200		717.36		U
07/02/2009	INEI	I1001699		AT&T	520200			-717.36	U
07/02/2009	INEI	I1001699		AT&T	520200		760.00		U
07/02/2009	INEI	I1001699		AT&T	520200			-760.00	U
07/09/2009	PORD	P1000726		ESI AQUISITION INC	520200			2,000.00	U
07/10/2009	POCL	*1000185		Close PO P1000726	520200			-2,000.00	U
07/31/2009	INEI	I1003489		LANGUAGE LINE SERVICES INC	520200		1,248.51		U
07/31/2009	INEI	I1003489		LANGUAGE LINE SERVICES INC	520200			-1,248.51	U
08/02/2009	INEI	I1004208		AT&T	520200		19,223.37		U
08/02/2009	INEI	I1004208		AT&T	520200			-19,223.37	U
08/02/2009	INEI	I1004208		AT&T	520200			-717.36	U
08/02/2009	INEI	I1004208		AT&T	520200			-760.00	U
08/02/2009	INEI	I1004208		AT&T	520200		760.00		U
08/02/2009	INEI	I1004208		AT&T	520200		717.36		U
08/19/2009	INEI	I1004254		REPLAY SYSTEMS, INC.	520200		2,612.66		U
08/19/2009	INEI	I1004254		REPLAY SYSTEMS, INC.	520200			-2,612.66	U
08/19/2009	INEI	I1004255		REPLAY SYSTEMS, INC.	520200		1,912.16		U
08/19/2009	INEI	I1004255		REPLAY SYSTEMS, INC.	520200			-1,912.16	U
08/19/2009	INEI	I1005777		CENTRAL MIDLANDS COUNCIL OF	520200		244.00		U
08/19/2009	INEI	I1005777		CENTRAL MIDLANDS COUNCIL OF	520200			-244.00	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				
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-19,223.37		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			19,223.37	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-717.36		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			717.36	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-760.00		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			760.00	U
08/28/2009	INEI	I1004327		AT&T	520200		19,223.37		U
08/28/2009	INEI	I1004327		AT&T	520200			-19,223.37	U
08/28/2009	INEI	I1004327		AT&T	520200		717.36		U
08/28/2009	INEI	I1004327		AT&T	520200			-717.36	U
08/28/2009	INEI	I1004327		AT&T	520200		760.00		U
08/28/2009	INEI	I1004327		AT&T	520200			-760.00	U
ENDING BALANCE: Contracted Services					520200	343,737.00	56,548.70	223,748.24	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	.00	.00	
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520311	24,400.00			U
08/26/2009	CORD	P0903537		US COMPUTING INC	520311			3,500.00	U
08/31/2009	CORD	P0903537		US COMPUTING INC	520311			-3,500.00	U
08/31/2009	CORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			24,150.00	U
ENDING BALANCE: CIO Consulting Services					520311	24,400.00	.00	24,150.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520700	8,769.00			U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			2,100.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			3,000.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			1,350.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			1,867.00	U
ENDING BALANCE: Technical Services					520700	8,769.00	.00	8,317.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	75,000.00			U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702		41,812.00		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				
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702			-41,812.00	U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702			-4,657.00	U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702		4,657.00		U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000771		ESI AQUISITION INC	520702			41,812.00	U
07/01/2009	PORD	P1000771		ESI AQUISITION INC	520702			4,657.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE: Technical Currency & Support					520702	75,000.00	46,897.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U
07/31/2009	ISSU	U1000477		PS - COMMUNICATIONS	521000		.58		U
ENDING BALANCE: Office Supplies					521000	600.00	.58	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
ENDING BALANCE: Duplicating					521100	300.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,000.00			U
07/01/2009	PORD	P1000814		POSITIVE PROMOTIONS	521200			1,300.00	U
07/09/2009	PORD	P1000721		POSITIVE PROMOTIONS	521200			1,300.00	U
07/13/2009	POCL	*1000199		Close PO P1000721	521200			-1,300.00	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	1,300.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	522000	16,000.00			U
08/20/2009	PORD	P1001422		ENERGY PRO OSC	522000			13,500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	16,000.00	.00	13,500.00	

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: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	1,500.00			U
07/01/2009	PORD	P1001102		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2009	PORD	P1001102		CUMMINS ATLANTIC INC	522050			750.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,500.00	.00	877.21	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	2,000.00			U
07/01/2009	PORD	P1000802		CIPOV ENTERPRISES INC	522100			1,500.00	U
07/09/2009	PORD	P1000725		CIPOV ENTERPRISES INC	522100			1,500.00	U
07/10/2009	POCL	*1000184		Close PO P1000725	522100			-1,500.00	U
07/28/2009	REQP	R1000162		Bob Hall	522100			275.72	U
07/28/2009	POLQ	P1001592		JOHNSTONE SUPPLY OF COLUMBI	522100			-275.72	U
07/28/2009	PORD	P1001592		JOHNSTONE SUPPLY OF COLUMBI	522100			275.72	U
08/11/2009	INEI	I1004461		CIPOV ENTERPRISES INC	522100		500.00		U
08/11/2009	INEI	I1004461		CIPOV ENTERPRISES INC	522100			-500.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	500.00	1,275.72	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000799		COMMUNICATIONS SPECIALISTS	522200			2,500.00	U
07/01/2009	PORD	P1000975		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/09/2009	PORD	P1000722		COMMUNICATIONS SPECIALISTS	522200			2,500.00	U
07/10/2009	POCL	*1000182		Close PO P1000722	522200			-2,500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	.00	2,750.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	41,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		2,470.70		U
07/01/2009	INNI	I1000743		AT&T	525000		214.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		2,479.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/01/2009	INNI	I1003166		AT&T	525000		214.00		U
ENDING BALANCE: Telephone					525000	41,500.00	5,378.05	.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525002	125.00			U
07/16/2009	INNI	I1002039		AT&T	525002		8.00		U
08/16/2009	INNI	I1004189		AT&T	525002		8.00		U
08/28/2009	CNNI	A0325969	I1004189	AT&T	525002		-8.00		U
08/28/2009	INNI	I1004326		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	16.00	.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	18,331.00			U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	18,331.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,540.00			U
07/01/2009	PORD	P1000558		SPRINT PCS	525020			1,439.76	U
07/08/2009	INEI	I1001627		SPRINT PCS	525020		106.55		U
07/08/2009	INEI	I1001627		SPRINT PCS	525020			-106.55	U
08/08/2009	INEI	I1003784		SPRINT PCS	525020		106.36		U
08/08/2009	INEI	I1003784		SPRINT PCS	525020			-106.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,540.00	212.91	1,226.85	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,800.00			U
07/01/2009	PORD	P1000558		SPRINT PCS	525021			1,079.88	U
07/08/2009	INEI	I1001627		SPRINT PCS	525021		87.20		U
07/08/2009	INEI	I1001627		SPRINT PCS	525021			-87.20	U
08/08/2009	INEI	I1003784		SPRINT PCS	525021		87.20		U
08/08/2009	INEI	I1003784		SPRINT PCS	525021			-87.20	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	174.40	905.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	20,700.00			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				
07/01/2009	INEI	I1003164		MOTOROLA INC	525030		856.00		U
07/01/2009	INEI	I1003164		MOTOROLA INC	525030			-856.00	U
07/01/2009	INEI	I1003181		MOTOROLA INC	525030		306.59		U
07/01/2009	INEI	I1003181		MOTOROLA INC	525030			-306.59	U
07/01/2009	PORD	P1001114		MOTOROLA INC	525030			10,272.00	U
07/01/2009	PORD	P1001216		MOTOROLA INC	525030			4,000.08	U
08/01/2009	INEI	I1004271		MOTOROLA INC	525030		306.59		U
08/01/2009	INEI	I1004271		MOTOROLA INC	525030			-306.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	20,700.00	1,469.18	12,802.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	36,575.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	36,575.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	8,560.00			U
07/01/2009	PORD	P1000689		SC CRIMINAL JUSTICE ACADEMY	525210			2,800.00	U
07/20/2009	INEI	I1003158		SC CRIMINAL JUSTICE ACADEMY	525210		350.00		U
07/20/2009	INEI	I1003158		SC CRIMINAL JUSTICE ACADEMY	525210			-350.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,560.00	350.00	2,450.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	469,475.00			U
07/01/2009	BD02	J1000543		BAR 10-034	529903	-96,917.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	801,819.00			U
ENDING BALANCE:		Contingency			529903	1,174,377.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	3,000.00			U
07/01/2009	BD02	J1000543		BAR 10-034	540000	9,800.00			U
07/01/2009	PORD	P1000805		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/09/2009	PORD	P1000729		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/10/2009	POCL	*1000186		Close PO P1000729	540000			-1,000.00	U
07/13/2009	ISSU	U1000160		PS/COMMUNICATIONS	540000		321.00		U
07/27/2009	PORD	P1001096		CITY ELECTRIC SUPPLY CO	540000			224.70	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	12,800.00	321.00	1,224.70	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,310.00			U
ENDING BALANCE:		Minor Software			540010	1,310.00	.00	.00	
BEGINNING BALANCE:		Relocation of Communications Center			5A5261	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A5261	900,000.00			U
ENDING BALANCE:		Relocation of Communications Center			5A5261	900,000.00	.00	.00	
BEGINNING BALANCE:		911 Console Upgrade			5A7285	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A7285	432,691.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			7,944.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			135.63	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			19.26	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			4,226.77	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,920.38	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			115.56	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			682.13	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				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			132.41	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			752.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			561.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,904.33	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			595.46	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,808.84	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			13,560.65	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			322.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			247.97	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			15,359.85	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			859.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			432.55	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			288.90	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			180.56	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			237.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,431.32	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,808.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			14,445.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			717.44	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			741.51	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			231.12	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			577.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			577.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			30,454.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			21,853.68	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,516.73	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			32,862.38	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			905.22	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			142.04	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			271.25	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,805.63	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			642.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,487.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			70.62	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			78,333.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,400.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,239.86	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			3,611.25	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			180.56	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				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			361.13	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			722.25	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			3,604.03	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,179.68	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			154,574.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,975.42	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			42.73	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			43.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			446.19	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			439.77	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			406.87	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			168.53	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			794.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,442.09	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			494.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			397.24	U
ENDING BALANCE:		911 Console Upgrade			5A7285	432,691.00	.00	432,690.15	
BEGINNING BALANCE:		(10) APCO MEDS Guide Cards			5A8303	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8303	5,000.00	.00		U
ENDING BALANCE:		(10) APCO MEDS Guide Cards			5A8303	5,000.00	.00	.00	
BEGINNING BALANCE:		Portable Back-up PSAP/Radio Equip.			5A8310	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8310	325,000.00	.00		U
ENDING BALANCE:		Portable Back-up PSAP/Radio Equip.			5A8310	325,000.00	.00	.00	
BEGINNING BALANCE:		911 Training Simulation Equip/Sftwr			5A8311	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8311	11,500.00	.00		U
ENDING BALANCE:		911 Training Simulation Equip/Sftwr			5A8311	11,500.00	.00	.00	
BEGINNING BALANCE:		Software Development			5A9327	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9327	29,224.00	.00		U
ENDING BALANCE:		Software Development			5A9327	29,224.00	.00	.00	
BEGINNING BALANCE:		Recording Equipment - Replacement			5A9330	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9330	155,000.00	.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Recording Equipment - Replacement	5A9330	155,000.00	.00	.00	
BEGINNING BALANCE:				(1) Positron Viper Base System	5A9495	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9495	127,814.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			107,463.31	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			5,658.16	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			5,646.39	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			2,528.41	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			1,414.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			3,266.71	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			1,836.12	U
ENDING BALANCE:				(1) Positron Viper Base System	5A9495	127,814.00	.00	127,813.64	
BEGINNING BALANCE:				(1) Power 911-Base System Server	5A9496	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9496	275,650.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			46,759.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			37,599.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			20,865.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			2,806.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			5,546.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			5,184.15	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			3,406.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			7,048.09	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			144,377.24	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			2,056.54	U
ENDING BALANCE:				(1) Power 911-Base System Server	5A9496	275,650.00	.00	275,650.19	
BEGINNING BALANCE:				(1) Laser Printer	5A9497	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9497	1,857.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9497			1,856.45	U
ENDING BALANCE:				(1) Laser Printer	5A9497	1,857.00	.00	1,856.45	
BEGINNING BALANCE:				(1) Power MIS 4.0 Server	5A9498	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9498	21,964.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9498			8,132.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9498			13,831.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		(1)		Power MIS 4.0 Server	5A9498	21,964.00	.00	21,963.89	
BEGINNING BALANCE:				Monitors	5AA225	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA225	4,000.00			U
ENDING BALANCE:				Monitors	5AA225	4,000.00	.00	.00	
BEGINNING BALANCE:		(5)		Personal Computer (F2)	5AA226	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA226	5,200.00			U
07/16/2009	REQP	R1000090		PAT THOMPSON	5AA226			4,399.84	U
07/20/2009	POLQ	P1000957		DELL MARKETING LP	5AA226			-4,399.84	U
07/20/2009	PORD	P1000957		DELL MARKETING LP	5AA226			4,399.84	U
07/29/2009	INEI	I1004084		DELL MARKETING LP	5AA226		4,399.83		U
07/29/2009	INEI	I1004084		DELL MARKETING LP	5AA226			-4,399.84	U
ENDING BALANCE:		(5)		Personal Computer (F2)	5AA226	5,200.00	4,399.83	.00	
BEGINNING BALANCE:		(7)		Dispatch Chairs	5AA227	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA227	8,500.00			U
ENDING BALANCE:		(7)		Dispatch Chairs	5AA227	8,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop Computer (F4)	5AA228	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA228	1,632.00			U
ENDING BALANCE:		(1)		Laptop Computer (F4)	5AA228	1,632.00	.00	.00	
BEGINNING BALANCE:				Computer Aided Dispatch - Repl	5AA229	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA229	350,000.00			U
ENDING BALANCE:				Computer Aided Dispatch - Repl	5AA229	350,000.00	.00	.00	
BEGINNING BALANCE:				Voice & Data Rewiring	5AA278	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA278	20,396.00			U
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			9,486.15	U
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			9,283.86	U
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			1,625.00	U
ENDING BALANCE:				Voice & Data Rewiring	5AA278	20,396.00	.00	20,395.01	

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: (4) Power Poles					5AA279	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA279	1,503.00			U
ENDING BALANCE: (4) Power Poles					5AA279	1,503.00	.00	.00	
BEGINNING BALANCE: (3) Data Switches					5AA280	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA280	10,412.00			U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			5,790.52	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			303.35	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			2,635.41	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			1,681.88	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			5,790.52	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			303.35	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			2,635.41	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			1,681.88	U
ENDING BALANCE: (3) Data Switches					5AA280	10,412.00	.00	20,822.32	
BEGINNING BALANCE: CAD Switch					5AA281	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA281	637.00			U
08/21/2009	PORD	P1001436		ESI AQUISITION INC	5AA281			422.65	U
08/21/2009	PORD	P1001436		ESI AQUISITION INC	5AA281			214.00	U
ENDING BALANCE: CAD Switch					5AA281	637.00	.00	636.65	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	122,196.00	16,504.74	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,655,051.00	137,070.61	1,258,133.48	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	529903	21,125.00			U
07/01/2009	BD02	J1000554		BAR 10-013	529903	21,591.00			U
ENDING BALANCE:		Contingency			529903	42,716.00	.00	.00	
BEGINNING BALANCE:		911 Center - Construction			5A8458	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8458	1,514,500.00			U
ENDING BALANCE:		911 Center - Construction			5A8458	1,514,500.00	.00	.00	
BEGINNING BALANCE:		911 Center - Arch. & Engineering			5A8459	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8459	214,305.00			U
ENDING BALANCE:		911 Center - Arch. & Engineering			5A8459	214,305.00	.00	.00	
TOTAL FUND:		4507 911 Communications Cntr/EOC							
		GENERAL EXPENDITURES		OPERATING 07		1,771,521.00	.00	.00	
TOTAL ORGANIZATION:		131300 Communications							
		PERSONAL SERVICES			06	1,965,799.00	273,327.55	.00	
		GENERAL EXPENDITURES		OPERATING 07		6,481,940.00	143,639.38	1,263,196.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	3,647,802.00			U
07/01/2009	BD02	J1000574		BAR 10-036	510100	140,664.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-27,480.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		27,480.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		136,362.18		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-28,710.08		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		165,724.34		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-31,780.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		161,273.36		U
08/14/2009	HGNL	F1000018		HR Payroll 2009 BW 17 1	510100		174.85		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-27,751.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-31,278.42		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		164,071.31		U
08/28/2009	HGNL	F1000020		HR Payroll 2009 BW 18 1	510100		1,378.85		U
ENDING BALANCE: Salaries & Wages					510100	3,788,466.00	509,465.35	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	1,100,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		27,480.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-27,480.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		14,355.04		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		28,710.08		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		15,890.01		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		31,780.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		13,875.51		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		27,751.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		31,278.42		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		15,639.21		U
ENDING BALANCE: Special Overtime					510199	1,100,000.00	179,279.31	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		140.93		U
ENDING BALANCE: Overtime					510200	.00	140.93	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	194,834.00			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				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,296.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,211.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,643.40		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,859.66		U
ENDING BALANCE: Part Time					510300	194,834.00	20,010.22	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	379,642.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511112	10,761.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		11,070.65		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		14,368.69		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		12,833.86		U
08/14/2009	HFEF	F1000018		HR Payroll 2009 BW 17 1	511112		13.38		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		13,234.47		U
08/28/2009	HFEF	F1000020		HR Payroll 2009 BW 18 1	511112		91.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	390,403.00	51,612.09	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	464,114.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511113	13,209.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		14,476.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		17,534.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		16,784.16		U
08/14/2009	HFEF	F1000018		HR Payroll 2009 BW 17 1	511113		16.42		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		17,167.73		U
08/28/2009	HFEF	F1000020		HR Payroll 2009 BW 18 1	511113		129.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	477,323.00	66,109.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	862,500.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511120	28,125.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		71,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		71,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	890,625.00	143,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	449,914.00			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				
07/01/2009	BD02	J1000574		BAR 10-036	511130	12,984.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		14,114.66		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		17,094.84		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		16,353.37		U
08/14/2009	HFEF	F1000018		HR Payroll 2009 BW 17 1	511130		16.14		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		16,807.37		U
08/28/2009	HFEF	F1000020		HR Payroll 2009 BW 18 1	511130		127.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	462,898.00	64,513.65	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		17.82		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		35.65		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		17.82		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		56.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	128.10	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD02	J1000574		BAR 10-036	519999	140,240.00			U
ENDING BALANCE: Personnel Contingency					519999	140,240.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	36,192.00			U
07/01/2009	PORD	P1000294		AMERICAN DOOR CO OF COLUMBI	520100			480.00	U
07/01/2009	PORD	P1000313		STRYKER SALES CORP.	520100			11,360.00	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			3,010.00	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			4,599.36	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			10,272.00	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			4,449.60	U
07/01/2009	INEI	I1003763		STRYKER SALES CORP.	520100	11,360.00			U
07/01/2009	INEI	I1003763		STRYKER SALES CORP.	520100			-11,360.00	U
07/01/2009	PORD	P1000678		MEDICAL SERVICES OF THE CAR	520100			2,000.00	U
08/31/2009	CORD	P1000506		MOTOROLA INC	520100			-856.00	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: Contracted Maintenance					520100	36,192.00	11,360.00	23,954.96	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	366,691.00			U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		16,732.62		U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		3,891.10		U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-16,732.62	U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-3,891.10	U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-239.40	U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		239.40		U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			136,646.00	U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			204,968.00	U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			25,077.00	U
ENDING BALANCE: Contracted Services					520200	366,691.00	20,863.12	345,827.88	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	24,050.00			U
07/01/2009	PORD	P1000397		LEXINGTON MEDICAL CENTER	520201			1,000.00	U
07/01/2009	PORD	P1000407		NORTH GREENVILLE FITNESS &	520201			17,000.00	U
07/01/2009	BD02	J1000574		BAR 10-036	520201	2,300.00			U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520201		35.00		U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520201			-35.00	U
ENDING BALANCE: Physical Fitness Program					520201	26,350.00	35.00	17,965.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520202	24,000.00			U
07/01/2009	PORD	P1000531		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2009	INEI	I1000878		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2009	INEI	I1000878		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2009	INEI	I1002397		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2009	INEI	I1002397		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	4,000.00	20,000.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2009	PORD	P1001312		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2009	BD02	J1000325		ABT 10-017	520206	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:				Background History Screening	520206	2,000.00	.00	2,000.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/28/2009	BD02	J1000588		ABT 10-033E	520233	4,000.00			U
ENDING BALANCE:				Towing Service	520233	4,000.00	.00	.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	175.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	175.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,300.00			U
07/01/2009	PORD	P1000296		INTEGRATED BIOMETRIC TECHNO	520300			2,000.00	U
07/01/2009	PORD	P1000396		KLOHN PSYCHOLOGY SERVICE PA	520300			270.00	U
07/31/2009	BD02	J1000325		ABT 10-017	520300	-2,000.00			U
08/04/2009	POCL	*1000502		Close PO P1000296	520300			-2,000.00	U
ENDING BALANCE:				Professional Services	520300	300.00	.00	270.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	300.00			U
ENDING BALANCE:				Drug Testing Services	520302	300.00	.00	.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520305	14,030.00			U
07/01/2009	PORD	P1000293		DIVERSIFIED MEDICAL SERVICE	520305			1,800.00	U
07/01/2009	PORD	P1000397		LEXINGTON MEDICAL CENTER	520305			9,000.00	U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520305		222.00		U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520305			-222.00	U
07/31/2009	INEI	I1003038		LEXINGTON MEDICAL CENTER	520305		97.00		U
07/31/2009	INEI	I1003038		LEXINGTON MEDICAL CENTER	520305			-97.00	U
07/31/2009	INEI	I1004985		DIVERSIFIED MEDICAL SERVICE	520305		471.26		U
07/31/2009	INEI	I1004985		DIVERSIFIED MEDICAL SERVICE	520305			-471.26	U
ENDING BALANCE:				Infectious Disease Services	520305	14,030.00	790.26	10,009.74	

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:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	.00	.00	
BEGINNING BALANCE:		Rescue Squad			520900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520900	60,000.00			U
07/01/2009	PORD	P1000376		BATESBURG-LEESVILLE RESCUE	520900			60,000.00	U
07/01/2009	INEI	I1000875		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
07/01/2009	INEI	I1000875		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
ENDING BALANCE:		Rescue Squad			520900	60,000.00	15,000.00	45,000.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,500.00			U
07/01/2009	PORD	P1000353		FORMS & SUPPLY INC	521000			500.00	U
07/01/2009	ISSU	U1000020		PS/ - EMS	521000		13.07		U
07/06/2009	ISSU	U1000042		PRINT SHOP	521000		211.32		U
07/07/2009	INEI	I1001811		FORMS & SUPPLY INC	521000		154.72		U
07/07/2009	INEI	I1001811		FORMS & SUPPLY INC	521000			-154.72	U
07/16/2009	ISSU	U1000261		PS - EMS	521000		15.16		U
07/21/2009	INEI	I1002994		FORMS & SUPPLY INC	521000		209.83		U
07/21/2009	INEI	I1002994		FORMS & SUPPLY INC	521000			-209.83	U
07/22/2009	ISSU	U1000341		PS.EMS	521000		8.66		U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			267.46	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			95.32	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			41.52	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			117.57	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			131.57	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		267.46		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-267.46	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		95.32		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-95.32	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		41.52		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-41.52	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		117.57		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-117.57	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		131.57		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-131.57	U
08/06/2009	ISSU	U1000575		PRINT SHOP	521000		9.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	ISSU	U1000582		PS - EMS	521000		45.64		U
08/28/2009	ISSU	U1000953		PS - EMS	521000		124.93		U
ENDING BALANCE: Office Supplies					521000	5,500.00	1,446.14	135.45	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	3,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		89.87		U
08/06/2009	ISSU	U1000581		PS - EMS	521100		93.66		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		86.65		U
ENDING BALANCE: Duplicating					521100	3,500.00	270.18	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	12,000.00			U
07/01/2009	PORD	P1000351		LOWES	521200			600.00	U
07/01/2009	PORD	P1000493		BI-LO	521200			400.00	U
07/10/2009	PORD	P1000789		SPRINT PCS	521200			21.40	U
07/16/2009	ISSU	U1000259		PS - EMS	521200		235.20		U
07/21/2009	INEI	I1003134		BI-LO	521200		9.58		U
07/21/2009	INEI	I1003134		BI-LO	521200			-9.58	U
07/22/2009	ISSU	U1000342		PS/EMS	521200		84.73		U
07/24/2009	PORD	P1001057		LEE TRANSPORT EQUIPMENT INC	521200			26.74	U
07/24/2009	PORD	P1001057		LEE TRANSPORT EQUIPMENT INC	521200			28.88	U
07/27/2009	INEI	I1003716		LOWES	521200		126.12		U
07/27/2009	INEI	I1003716		LOWES	521200			-126.12	U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200		26.74		U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200			-28.88	U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200		28.88		U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200			-26.74	U
07/31/2009	INEC	I1003714		LOWES	521200		-95.23		U
07/31/2009	INEC	I1003714		LOWES	521200			95.23	U
07/31/2009	INEI	I1004019		LOWES	521200		97.33		U
07/31/2009	INEI	I1004019		LOWES	521200			-97.33	U
08/01/2009	PORD	P1001314		INTERSTATE ALL BATTERY CENT	521200			1,899.25	U
08/06/2009	ISSU	U1000583		PS - EMS	521200		243.36		U
08/06/2009	INEI	I1004658		BI-LO	521200		27.05		U
08/06/2009	INEI	I1004658		BI-LO	521200			-27.05	U
08/08/2009	INEI	I1003102		SPRINT PCS	521200		21.40		U
08/08/2009	INEI	I1003102		SPRINT PCS	521200			-21.40	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				
08/11/2009	PORD	P1001316		GRAINGER INDUSTRIAL SUPPLY	521200			29.85	U
08/12/2009	CORD	P1001314		INTERSTATE ALL BATTERY CENT	521200			-124.25	U
08/12/2009	INEI	I1004823		LOWES	521200		56.87		U
08/12/2009	INEI	I1004823		LOWES	521200			-56.87	U
08/13/2009	INEI	I1004825		LOWES	521200		245.21		U
08/13/2009	INEI	I1004825		LOWES	521200			-245.21	U
08/28/2009	ISSU	U1000952		PS - EMS	521200		105.07		U
ENDING BALANCE: Operating Supplies					521200	12,000.00	1,212.31	2,337.92	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	4,000.00			U
ENDING BALANCE: Public Education Supplies					521213	4,000.00	.00	.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	167,000.00			U
07/01/2009	PORD	P1000324		PMI SUPPLY, INC.	521400			4,500.00	U
07/01/2009	PORD	P1000342		MOORE MEDICAL CORP	521400			14,000.00	U
07/01/2009	PORD	P1000343		LEXINGTON MEDICAL CENTER	521400			500.00	U
07/01/2009	PORD	P1000344		JEFFERSON MEDICAL SUPPLIES,	521400			400.00	U
07/01/2009	PORD	P1000348		MACHINE & WELDING SUPPLY CO	521400			7,000.00	U
07/01/2009	PORD	P1000374		CARDINAL HEALTH	521400			16,000.00	U
07/01/2009	PORD	P1000375		BOUND TREE MEDICAL LLC	521400			18,300.00	U
07/01/2009	PORD	P1000402		HENRY SCHEIN INC	521400			35,200.00	U
07/01/2009	PORD	P1000405		SOUTHEASTERN EMERGENCY EQUI	521400			43,500.00	U
07/01/2009	PORD	P1000406		CARDINAL HEALTH PHARMACEUTI	521400			24,400.00	U
07/07/2009	ICEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400		-292.11		U
07/07/2009	ICEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400			292.11	U
07/07/2009	INEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400		292.11		U
07/07/2009	INEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400			-292.11	U
07/07/2009	INEI	I1001876		SOUTHEASTERN EMERGENCY EQUI	521400			-177.41	U
07/07/2009	INEI	I1001876		SOUTHEASTERN EMERGENCY EQUI	521400		177.41		U
07/07/2009	INEI	I1001965		JEFFERSON MEDICAL SUPPLIES,	521400		292.11		U
07/07/2009	INEI	I1001965		JEFFERSON MEDICAL SUPPLIES,	521400			-292.11	U
07/07/2009	INEI	I1003999		BOUND TREE MEDICAL LLC	521400		805.29		U
07/07/2009	INEI	I1003999		BOUND TREE MEDICAL LLC	521400			-805.29	U
07/07/2009	INEI	I1004008		HENRY SCHEIN INC	521400		3,549.06		U
07/07/2009	INEI	I1004008		HENRY SCHEIN INC	521400			-3,549.06	U
07/09/2009	INEI	I1001967		MOORE MEDICAL CORP	521400		1,004.79		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				
07/09/2009	INEI	I1001967		MOORE MEDICAL CORP	521400			-1,004.79	U
07/09/2009	INEI	I1002012		PMI SUPPLY, INC.	521400		550.26		U
07/09/2009	INEI	I1002012		PMI SUPPLY, INC.	521400			-550.26	U
07/09/2009	INEI	I1003088		MACHINE & WELDING SUPPLY CO	521400		105.93		U
07/09/2009	INEI	I1003088		MACHINE & WELDING SUPPLY CO	521400			-105.93	U
07/09/2009	INEI	I1003680		SOUTHEASTERN EMERGENCY EQUI	521400		5,177.86		U
07/09/2009	INEI	I1003680		SOUTHEASTERN EMERGENCY EQUI	521400			-5,177.86	U
07/10/2009	INEI	I1001825		CARDINAL HEALTH PHARMACEUTI	521400		2,964.27		U
07/10/2009	INEI	I1001825		CARDINAL HEALTH PHARMACEUTI	521400			-2,964.27	U
07/13/2009	INEI	I1002939		SOUTHEASTERN EMERGENCY EQUI	521400		529.48		U
07/13/2009	INEI	I1002939		SOUTHEASTERN EMERGENCY EQUI	521400			-529.48	U
07/13/2009	INEI	I1002995		BOUND TREE MEDICAL LLC	521400		481.50		U
07/13/2009	INEI	I1002995		BOUND TREE MEDICAL LLC	521400			-481.50	U
07/16/2009	INEI	I1003089		MACHINE & WELDING SUPPLY CO	521400		135.09		U
07/16/2009	INEI	I1003089		MACHINE & WELDING SUPPLY CO	521400			-135.09	U
07/17/2009	INEI	I1002901		CARDINAL HEALTH PHARMACEUTI	521400		16.26		U
07/17/2009	INEI	I1002901		CARDINAL HEALTH PHARMACEUTI	521400			-16.26	U
07/17/2009	INEI	I1002902		CARDINAL HEALTH PHARMACEUTI	521400		638.44		U
07/17/2009	INEI	I1002902		CARDINAL HEALTH PHARMACEUTI	521400			-638.44	U
07/20/2009	INEI	I1002956		HENRY SCHEIN INC	521400		356.96		U
07/20/2009	INEI	I1002956		HENRY SCHEIN INC	521400			-356.96	U
07/22/2009	INEI	I1002900		BOUND TREE MEDICAL LLC	521400		41.73		U
07/22/2009	INEI	I1002900		BOUND TREE MEDICAL LLC	521400			-41.73	U
07/22/2009	INEI	I1002940		SOUTHEASTERN EMERGENCY EQUI	521400		35.31		U
07/22/2009	INEI	I1002940		SOUTHEASTERN EMERGENCY EQUI	521400			-35.31	U
07/23/2009	INEC	I1004838		MOORE MEDICAL CORP	521400		-21.19		U
07/23/2009	INEC	I1004838		MOORE MEDICAL CORP	521400			21.19	U
07/23/2009	INEI	I1003681		SOUTHEASTERN EMERGENCY EQUI	521400		160.39		U
07/23/2009	INEI	I1003681		SOUTHEASTERN EMERGENCY EQUI	521400			-160.39	U
07/23/2009	INEI	I1004840		MOORE MEDICAL CORP	521400		1,060.48		U
07/23/2009	INEI	I1004840		MOORE MEDICAL CORP	521400			-1,060.48	U
07/24/2009	INEI	I1002918		MOORE MEDICAL CORP	521400		7.16		U
07/24/2009	INEI	I1002918		MOORE MEDICAL CORP	521400			-7.16	U
07/24/2009	INEI	I1004007		HENRY SCHEIN INC	521400		263.22		U
07/24/2009	INEI	I1004007		HENRY SCHEIN INC	521400			-263.22	U
07/27/2009	CORD	P1000324		PMI SUPPLY, INC.	521400			.00	U
07/27/2009	CORD	P1000342		MOORE MEDICAL CORP	521400			.00	U
07/27/2009	CORD	P1000344		JEFFERSON MEDICAL SUPPLIES,	521400			28.00	U
07/27/2009	INEI	I1003332		PMI SUPPLY, INC.	521400		21.19		U
07/27/2009	INEI	I1003332		PMI SUPPLY, INC.	521400			-21.19	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				
07/27/2009	INEI	I1003691		MACHINE & WELDING SUPPLY CO	521400		129.47		U
07/27/2009	INEI	I1003691		MACHINE & WELDING SUPPLY CO	521400			-129.47	U
07/28/2009	INEI	I1004004		HENRY SCHEIN INC	521400		131.05		U
07/28/2009	INEI	I1004004		HENRY SCHEIN INC	521400			-131.05	U
07/29/2009	INEI	I1004001		BOUND TREE MEDICAL LLC	521400		100.16		U
07/29/2009	INEI	I1004001		BOUND TREE MEDICAL LLC	521400			-100.16	U
07/30/2009	INEC	I1003684		SOUTHEASTERN EMERGENCY EQUI	521400		-133.75		U
07/30/2009	INEC	I1003684		SOUTHEASTERN EMERGENCY EQUI	521400			133.75	U
07/30/2009	INEI	I1003682		SOUTHEASTERN EMERGENCY EQUI	521400		48.69		U
07/30/2009	INEI	I1003682		SOUTHEASTERN EMERGENCY EQUI	521400			-48.69	U
07/31/2009	INEI	I1003686		SOUTHEASTERN EMERGENCY EQUI	521400		81.32		U
07/31/2009	INEI	I1003686		SOUTHEASTERN EMERGENCY EQUI	521400			-81.32	U
08/03/2009	INEI	I1003676		MOORE MEDICAL CORP	521400		1,103.44		U
08/03/2009	INEI	I1003676		MOORE MEDICAL CORP	521400			-1,103.44	U
08/03/2009	INEI	I1004005		HENRY SCHEIN INC	521400		356.96		U
08/03/2009	INEI	I1004005		HENRY SCHEIN INC	521400			-356.96	U
08/03/2009	INEI	I1004006		HENRY SCHEIN INC	521400		231.01		U
08/03/2009	INEI	I1004006		HENRY SCHEIN INC	521400			-231.01	U
08/03/2009	INEI	I1004832		MACHINE & WELDING SUPPLY CO	521400		96.84		U
08/03/2009	INEI	I1004832		MACHINE & WELDING SUPPLY CO	521400			-96.84	U
08/04/2009	INEI	I1003721		MOORE MEDICAL CORP	521400		2,072.33		U
08/04/2009	INEI	I1003721		MOORE MEDICAL CORP	521400			-2,072.33	U
08/06/2009	INEI	I1003688		SOUTHEASTERN EMERGENCY EQUI	521400		84.85		U
08/06/2009	INEI	I1003688		SOUTHEASTERN EMERGENCY EQUI	521400			-84.85	U
08/06/2009	INEI	I1004132		BOUND TREE MEDICAL LLC	521400		1,959.38		U
08/06/2009	INEI	I1004132		BOUND TREE MEDICAL LLC	521400			-1,959.38	U
08/10/2009	INEI	I1005995		SOUTHEASTERN EMERGENCY EQUI	521400		121.98		U
08/10/2009	INEI	I1005995		SOUTHEASTERN EMERGENCY EQUI	521400			-121.98	U
08/10/2009	INEI	I1006005		MACHINE & WELDING SUPPLY CO	521400		138.03		U
08/10/2009	INEI	I1006005		MACHINE & WELDING SUPPLY CO	521400			-138.03	U
08/10/2009	INEI	I1006013		MOORE MEDICAL CORP	521400		5.14		U
08/10/2009	INEI	I1006013		MOORE MEDICAL CORP	521400			-5.14	U
08/17/2009	INEI	I1006007		MACHINE & WELDING SUPPLY CO	521400		166.39		U
08/17/2009	INEI	I1006007		MACHINE & WELDING SUPPLY CO	521400			-166.39	U
08/17/2009	INEI	I1006014		MOORE MEDICAL CORP	521400		916.26		U
08/17/2009	INEI	I1006014		MOORE MEDICAL CORP	521400			-916.26	U
08/24/2009	INEI	I1005994		PMI SUPPLY, INC.	521400		1,117.09		U
08/24/2009	INEI	I1005994		PMI SUPPLY, INC.	521400			-1,117.09	U
08/24/2009	INEI	I1005996		SOUTHEASTERN EMERGENCY EQUI	521400		3,877.82		U
08/24/2009	INEI	I1005996		SOUTHEASTERN EMERGENCY EQUI	521400			-3,877.82	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2009	INEI	I1006010		MACHINE & WELDING SUPPLY CO	521400		105.40		U
08/24/2009	INEI	I1006010		MACHINE & WELDING SUPPLY CO	521400			-105.40	U
08/25/2009	INEI	I1005997		SOUTHEASTERN EMERGENCY EQUI	521400		1,576.91		U
08/25/2009	INEI	I1005997		SOUTHEASTERN EMERGENCY EQUI	521400			-1,576.91	U
08/27/2009	INEI	I1005998		SOUTHEASTERN EMERGENCY EQUI	521400		67.32		U
08/27/2009	INEI	I1005998		SOUTHEASTERN EMERGENCY EQUI	521400			-67.32	U
08/27/2009	INEI	I1005999		SOUTHEASTERN EMERGENCY EQUI	521400		128.40		U
08/27/2009	INEI	I1005999		SOUTHEASTERN EMERGENCY EQUI	521400			-128.40	U
ENDING BALANCE: Health Supplies					521400	167,000.00	32,835.49	130,992.51	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2009	BD02	J1000574		BAR 10-036	521401	75.00			U
ENDING BALANCE: Infectious Disease Control Supplies					521401	75.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	9,200.00			U
07/01/2009	PORD	P1000125		LOWES	522000			250.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			150.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			100.00	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/02/2009	REQP	R1000011		Bob Hall	522000			271.12	U
07/02/2009	REQP	R1000011		Bob Hall	522000			677.79	U
07/02/2009	REQP	R1000011		Bob Hall	522000			325.00	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-271.12	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-677.79	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-325.00	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			271.12	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			677.79	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			325.00	U
07/31/2009	INEI	I1003610		CITY ELECTRIC SUPPLY CO	522000		38.47		U
07/31/2009	INEI	I1003610		CITY ELECTRIC SUPPLY CO	522000			-38.47	U
08/03/2009	INEI	I1003609		CITY ELECTRIC SUPPLY CO	522000		394.62		U
08/03/2009	INEI	I1003609		CITY ELECTRIC SUPPLY CO	522000			-394.62	U
08/04/2009	INEI	I1004630		DEPOT BUILDING SUPPLY INC	522000		10.15		U
08/04/2009	INEI	I1004630		DEPOT BUILDING SUPPLY INC	522000			-10.15	U
08/06/2009	INEI	I1004629		DEPOT BUILDING SUPPLY INC	522000		5.33		U
08/06/2009	INEI	I1004629		DEPOT BUILDING SUPPLY INC	522000			-5.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			350.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,200.00	448.57	2,175.34	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	2,000.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			500.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			750.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-500.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			500.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-750.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,000.00	.00	1,250.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	369.00			U
07/01/2009	PORD	P1000295		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2009	PORD	P1000295		CUMMINS ATLANTIC INC	522050			80.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	369.00	.00	349.41	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	10,000.00			U
07/01/2009	PORD	P1000346		COMMUNICATIONS SPECIALISTS	522200			4,000.00	U
07/01/2009	PORD	P1000347		SIMPLEXGRINNEL LP	522200			300.00	U
07/01/2009	PORD	P1000402		HENRY SCHEIN INC	522200			1,500.00	U
07/01/2009	PORD	P1000678		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/20/2009	PORD	P1000949		HOWARD COMPUTERS	522200			134.82	U
07/28/2009	INEI	I1004827		SIMPLEXGRINNEL LP	522200	142.41			U
07/28/2009	INEI	I1004827		SIMPLEXGRINNEL LP	522200			-142.41	U
07/30/2009	INEI	I1003334		HOWARD COMPUTERS	522200	134.82			U
07/30/2009	INEI	I1003334		HOWARD COMPUTERS	522200			-134.82	U
08/11/2009	PORD	P1001318		MICHIGAN INSTRUMENTS INC	522200			222.56	U
08/11/2009	PORD	P1001318		MICHIGAN INSTRUMENTS INC	522200			80.25	U
08/20/2009	INEI	I1006003		MEDICAL SERVICES OF THE CAR	522200	95.00			U
08/20/2009	INEI	I1006003		MEDICAL SERVICES OF THE CAR	522200			-95.00	U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200	238.61			U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200			-222.56	U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200	80.25			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				
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200			-80.25	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,000.00	691.09	6,062.59	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	135,000.00			U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			900.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			3,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2009	PORD	P1000346		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2009	ISSU	U1000005		EMS - CNTY # 27794	522300		381.81		U
07/01/2009	ISSU	U1000006		EMS - CNTY # 30562	522300		10.66		U
07/01/2009	ISSU	U1000007		EMS - CNTY # 29239	522300		28.61		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			30,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,500.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,500.00	U
07/02/2009	ISSU	U1000029		FLEET/ EMS CNTY# 22992	522300		5.75		U
07/02/2009	ISSU	U1000031		FLEET EMS- CO31376	522300		17.62		U
07/02/2009	ISSU	U1000032		FLEET EMS- 31376	522300		739.17		U
07/02/2009	ISSU	U1000033		FLEET EMS CO 32313	522300		9.89		U
07/06/2009	ISSU	U1000058		EMS - CNTY # 29238	522300		182.83		U
07/06/2009	ISSU	U1000059		EMS - CNTY # 31377	522300		207.68		U
07/08/2009	ISSU	U1000077		EMS - CNTY # 32840	522300		34.66		U
07/08/2009	ISSU	U1000081		EMS - CNTY # 32840	522300		41.81		U
07/08/2009	REQP	R1000035		Peggy Talley	522300			457.96	U
07/08/2009	REQP	R1000035		Peggy Talley	522300			1,272.60	U
07/08/2009	INEI	I1004569		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
07/08/2009	INEI	I1004569		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
07/08/2009	INNI	CT31700		GENUINE PARTS COMPANY INC	522300		43.90		U
07/08/2009	INNI	CT31701		BEN SATCHER MOTORS INC	522300		95.44		U
07/08/2009	INNI	CT31702		BEN SATCHER MOTORS INC	522300		88.05		U
07/08/2009	INNI	I1004701		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
07/09/2009	ISSU	U1000105		PS - EMS - CNTY # 32727	522300		505.78		U
07/09/2009	POLQ	P1000686		CAROLINA PAINT & BODY OF LE	522300			-457.96	U
07/09/2009	POLQ	P1000686		CAROLINA PAINT & BODY OF LE	522300			-1,272.60	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				
07/09/2009	PORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			457.96	U
07/09/2009	PORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			1,272.60	U
07/09/2009	INNI	CT31704		BEN SATCHER MOTORS INC	522300		105.77		U
07/09/2009	INNI	CT31705		GENUINE PARTS COMPANY INC	522300		6.41		U
07/10/2009	INEI	I1001839		BEN SATCHER MOTORS INC	522300		53.54		U
07/10/2009	INEI	I1001839		BEN SATCHER MOTORS INC	522300			-53.54	U
07/10/2009	INEI	I1001841		BEN SATCHER MOTORS INC	522300		128.52		U
07/10/2009	INEI	I1001841		BEN SATCHER MOTORS INC	522300			-128.52	U
07/10/2009	INEI	I1001842		BEN SATCHER MOTORS INC	522300		60.83		U
07/10/2009	INEI	I1001842		BEN SATCHER MOTORS INC	522300			-60.83	U
07/10/2009	INEI	I1003006		BEN SATCHER MOTORS INC	522300		31.06		U
07/10/2009	INEI	I1003006		BEN SATCHER MOTORS INC	522300			-31.06	U
07/10/2009	INNI	CT31711		BEN SATCHER MOTORS INC	522300		95.44		U
07/13/2009	ISSU	U1000167		EMS - CNTY # 31375	522300		9.31		U
07/13/2009	ISSU	U1000168		EMS - CNTY # 32313	522300		10.66		U
07/13/2009	ISSU	U1000169		EMS - CNTY # 29236	522300		167.72		U
07/14/2009	ISSU	U1000181		EMS - CNTY # 29236	522300		9.89		U
07/14/2009	INEI	I1001863		BEN SATCHER MOTORS INC	522300		33.19		U
07/14/2009	INEI	I1001863		BEN SATCHER MOTORS INC	522300			-33.19	U
07/14/2009	INEI	I1001864		BEN SATCHER MOTORS INC	522300		137.82		U
07/14/2009	INEI	I1001864		BEN SATCHER MOTORS INC	522300			-137.82	U
07/15/2009	ISSU	U1000235		EMS - CNTY # 30561	522300		29.27		U
07/15/2009	PORD	P1000890		WEST CHATHAM WARNING DEVICE	522300			59.92	U
07/15/2009	PORD	P1000890		WEST CHATHAM WARNING DEVICE	522300			102.72	U
07/15/2009	INEI	I1001862		BEN SATCHER MOTORS INC	522300		149.80		U
07/15/2009	INEI	I1001862		BEN SATCHER MOTORS INC	522300			-149.80	U
07/16/2009	REQP	R1000093		Peggy Talley	522300			192.60	U
07/16/2009	REQP	R1000093		Peggy Talley	522300			792.60	U
07/16/2009	ISSU	U1000260		PS - EMS	522300		57.78		U
07/16/2009	INEI	I1001861		BEN SATCHER MOTORS INC	522300		168.86		U
07/16/2009	INEI	I1001861		BEN SATCHER MOTORS INC	522300			-168.86	U
07/16/2009	POLQ	P1000940		CAROLINA PAINT & BODY OF LE	522300			-192.60	U
07/16/2009	POLQ	P1000940		CAROLINA PAINT & BODY OF LE	522300			-792.60	U
07/16/2009	PORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			192.60	U
07/16/2009	PORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			792.60	U
07/17/2009	ISSU	U1000265		EMS - CNTY # 30563	522300		183.84		U
07/17/2009	INEC	I1001858		BEN SATCHER MOTORS INC	522300		-9.63		U
07/17/2009	INEC	I1001858		BEN SATCHER MOTORS INC	522300			9.63	U
07/17/2009	INEI	I1001857		BEN SATCHER MOTORS INC	522300		41.64		U
07/17/2009	INEI	I1001857		BEN SATCHER MOTORS INC	522300			-41.64	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				
07/17/2009	INEI	I1001860		BEN SATCHER MOTORS INC	522300		242.82		U
07/17/2009	INEI	I1001860		BEN SATCHER MOTORS INC	522300			-242.82	U
07/17/2009	INEI	I1003415		CARQUEST AUTO PARTS OF LEXI	522300		28.62		U
07/17/2009	INEI	I1003415		CARQUEST AUTO PARTS OF LEXI	522300			-28.62	U
07/20/2009	ISSU	U1000305		EMS - CNTY # 29237	522300		767.78		U
07/20/2009	INEI	I1001853		BEN SATCHER MOTORS INC	522300		121.15		U
07/20/2009	INEI	I1001853		BEN SATCHER MOTORS INC	522300			-121.15	U
07/20/2009	INEI	I1001854		BEN SATCHER MOTORS INC	522300		41.97		U
07/20/2009	INEI	I1001854		BEN SATCHER MOTORS INC	522300			-41.97	U
07/20/2009	INEI	I1001855		BEN SATCHER MOTORS INC	522300		258.54		U
07/20/2009	INEI	I1001855		BEN SATCHER MOTORS INC	522300			-258.54	U
07/21/2009	CNNI	A0324057	CT31659	CARQUEST AUTO PARTS OF LEXI	522300		-223.63		U
07/21/2009	INNI	CT31659A		GENUINE PARTS COMPANY INC	522300		223.63		U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300		457.96		U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300			-1,506.60	U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300		1,506.60		U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300			-457.96	U
07/22/2009	PORD	P1001012		HANSENS GOLD LEAF	522300			280.00	U
07/22/2009	PORD	P1001012		HANSENS GOLD LEAF	522300			280.00	U
07/22/2009	INEI	I1003007		BEN SATCHER MOTORS INC	522300		33.19		U
07/22/2009	INEI	I1003007		BEN SATCHER MOTORS INC	522300			-33.19	U
07/22/2009	INEI	I1004567		CARQUEST AUTO PARTS OF LEXI	522300		10.10		U
07/22/2009	INEI	I1004567		CARQUEST AUTO PARTS OF LEXI	522300			-10.10	U
07/22/2009	INEI	I1004568		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
07/22/2009	INEI	I1004568		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
07/23/2009	CORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			234.00	U
07/23/2009	INEI	I1003008		BEN SATCHER MOTORS INC	522300		1,441.93		U
07/23/2009	INEI	I1003008		BEN SATCHER MOTORS INC	522300			-1,441.93	U
07/23/2009	INEI	I1003009		BEN SATCHER MOTORS INC	522300		1,142.58		U
07/23/2009	INEI	I1003009		BEN SATCHER MOTORS INC	522300			-1,142.58	U
07/23/2009	INEI	I1003011		BEN SATCHER MOTORS INC	522300		1,204.79		U
07/23/2009	INEI	I1003011		BEN SATCHER MOTORS INC	522300			-1,204.79	U
07/23/2009	INEI	I1003012		BEN SATCHER MOTORS INC	522300		6.68		U
07/23/2009	INEI	I1003012		BEN SATCHER MOTORS INC	522300			-6.68	U
07/24/2009	ISSU	U1000374		EMS - CNTY # 32311	522300		22.56		U
07/24/2009	ISSU	U1000375		EMS - CNTY # 32307	522300		332.53		U
07/24/2009	ISSC	U1000376		EMS - CNTY # 32307	522300		-7.85		U
07/24/2009	INEI	I1003013		BEN SATCHER MOTORS INC	522300		240.78		U
07/24/2009	INEI	I1003013		BEN SATCHER MOTORS INC	522300			-240.78	U
07/24/2009	INEI	I1003014		BEN SATCHER MOTORS INC	522300		53.54		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				
07/24/2009	INEI	I1003014		BEN SATCHER MOTORS INC	522300			-53.54	U
07/24/2009	INEI	I1003016		BEN SATCHER MOTORS INC	522300		53.54		U
07/24/2009	INEI	I1003016		BEN SATCHER MOTORS INC	522300			-53.54	U
07/24/2009	INEI	I1003017		BEN SATCHER MOTORS INC	522300		132.15		U
07/24/2009	INEI	I1003017		BEN SATCHER MOTORS INC	522300			-132.15	U
07/24/2009	INEI	I1003019		BEN SATCHER MOTORS INC	522300		14.47		U
07/24/2009	INEI	I1003019		BEN SATCHER MOTORS INC	522300			-14.47	U
07/27/2009	ISSU	U1000410		EMS # 32312	522300		1,058.91		U
07/27/2009	INEI	I1003020		BEN SATCHER MOTORS INC	522300		2.77		U
07/27/2009	INEI	I1003020		BEN SATCHER MOTORS INC	522300			-2.77	U
07/27/2009	INEI	I1003022		BEN SATCHER MOTORS INC	522300		60.95		U
07/27/2009	INEI	I1003022		BEN SATCHER MOTORS INC	522300			-60.95	U
07/27/2009	INEI	I1005029		BEN SATCHER MOTORS INC	522300		169.73		U
07/27/2009	INEI	I1005029		BEN SATCHER MOTORS INC	522300			-169.73	U
07/27/2009	INEI	I1005030		BEN SATCHER MOTORS INC	522300		16.84		U
07/27/2009	INEI	I1005030		BEN SATCHER MOTORS INC	522300			-16.84	U
07/28/2009	ISSU	U1000414		EMS - CNTY # 29238	522300		52.85		U
07/28/2009	INEI	I1003024		BEN SATCHER MOTORS INC	522300		58.80		U
07/28/2009	INEI	I1003024		BEN SATCHER MOTORS INC	522300			-58.80	U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300		192.60		U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300			-192.60	U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300			-645.60	U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300		645.60		U
07/28/2009	INEI	I1004088		BEN SATCHER MOTORS INC	522300		58.80		U
07/28/2009	INEI	I1004088		BEN SATCHER MOTORS INC	522300			-58.80	U
07/28/2009	INEI	I1005353		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
07/28/2009	INEI	I1005353		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
07/29/2009	ISSU	U1000453		FLEET/ EMS CNTY# 30561	522300		9.31		U
07/29/2009	INEI	I1003027		BEN SATCHER MOTORS INC	522300		53.54		U
07/29/2009	INEI	I1003027		BEN SATCHER MOTORS INC	522300			-53.54	U
07/29/2009	INEI	I1005031		BEN SATCHER MOTORS INC	522300		53.54		U
07/29/2009	INEI	I1005031		BEN SATCHER MOTORS INC	522300			-53.54	U
07/30/2009	CORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			-147.00	U
07/30/2009	ISSU	U1000463		FLEET/ EMS CNTY# 28122	522300		773.50		U
07/30/2009	INEI	I1005032		BEN SATCHER MOTORS INC	522300		551.24		U
07/30/2009	INEI	I1005032		BEN SATCHER MOTORS INC	522300			-551.24	U
07/31/2009	ISSU	U1000475		EMS - CNTY # 30564	522300		329.04		U
07/31/2009	INEI	I1004485		BEN SATCHER MOTORS INC	522300		53.54		U
07/31/2009	INEI	I1004485		BEN SATCHER MOTORS INC	522300			-53.54	U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300		280.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300		280.00		U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300			-280.00	U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300			-280.00	U
08/03/2009	INEI	I1005033		BEN SATCHER MOTORS INC	522300		77.70		U
08/03/2009	INEI	I1005033		BEN SATCHER MOTORS INC	522300			-77.70	U
08/03/2009	INEI	I1005034		BEN SATCHER MOTORS INC	522300		32.19		U
08/03/2009	INEI	I1005034		BEN SATCHER MOTORS INC	522300			-32.19	U
08/04/2009	INEC	I1005036		BEN SATCHER MOTORS INC	522300		-79.11		U
08/04/2009	INEC	I1005036		BEN SATCHER MOTORS INC	522300			79.11	U
08/04/2009	INEI	I1005035		BEN SATCHER MOTORS INC	522300		79.11		U
08/04/2009	INEI	I1005035		BEN SATCHER MOTORS INC	522300			-79.11	U
08/04/2009	INEI	I1005037		BEN SATCHER MOTORS INC	522300		31.43		U
08/04/2009	INEI	I1005037		BEN SATCHER MOTORS INC	522300			-31.43	U
08/04/2009	INEI	I1005038		BEN SATCHER MOTORS INC	522300		76.97		U
08/04/2009	INEI	I1005038		BEN SATCHER MOTORS INC	522300			-76.97	U
08/05/2009	ISSU	U1000525		EMS - CNTY # 31376	522300		327.59		U
08/05/2009	ISSU	U1000532		EMS - CNTY # 29236	522300		57.75		U
08/05/2009	ISSU	U1000535		EMS - CNTY # 30562	522300		14.64		U
08/05/2009	ISSU	U1000536		EMS - CNTY # 31376	522300		9.89		U
08/05/2009	INEI	I1004089		BEN SATCHER MOTORS INC	522300		8.20		U
08/05/2009	INEI	I1004089		BEN SATCHER MOTORS INC	522300			-8.20	U
08/05/2009	INEI	I1004090		BEN SATCHER MOTORS INC	522300			-53.54	U
08/05/2009	INEI	I1004090		BEN SATCHER MOTORS INC	522300		53.54		U
08/05/2009	INEI	I1004483		BEN SATCHER MOTORS INC	522300		49.56		U
08/05/2009	INEI	I1004483		BEN SATCHER MOTORS INC	522300			-49.56	U
08/05/2009	INEI	I1004484		BEN SATCHER MOTORS INC	522300		71.84		U
08/05/2009	INEI	I1004484		BEN SATCHER MOTORS INC	522300			-71.84	U
08/05/2009	INEI	I1004641		CAROLINA FLEET LLC	522300		200.00		U
08/05/2009	INEI	I1004641		CAROLINA FLEET LLC	522300			-200.00	U
08/06/2009	ISSU	U1000548		EMS - CNTY # 29239	522300		1,094.69		U
08/06/2009	ISSU	U1000584		PS -E MS	522300		93.52		U
08/07/2009	INEI	I1005352		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
08/07/2009	INEI	I1005352		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
08/10/2009	ISSU	U1000607		EMS - CNTY # 32310	522300		25.66		U
08/10/2009	INEI	I1004534		CARQUEST AUTO PARTS OF LEXI	522300		79.16		U
08/10/2009	INEI	I1004534		CARQUEST AUTO PARTS OF LEXI	522300			-79.16	U
08/11/2009	ISSU	U1000630		EMS - CNTY # 31374	522300		187.32		U
08/11/2009	ISSU	U1000633		EMS	522300		17.56		U
08/11/2009	ISSU	U1000637		EMS - CNTY # 30627	522300		10.66		U
08/11/2009	INEC	I1004093		BEN SATCHER MOTORS INC	522300		-94.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	INEC	I1004093		BEN SATCHER MOTORS INC	522300			94.51	U
08/11/2009	INEI	I1004091		BEN SATCHER MOTORS INC	522300		12.87		U
08/11/2009	INEI	I1004091		BEN SATCHER MOTORS INC	522300			-12.87	U
08/11/2009	INEI	I1004095		BEN SATCHER MOTORS INC	522300		136.41		U
08/11/2009	INEI	I1004095		BEN SATCHER MOTORS INC	522300			-136.41	U
08/12/2009	INEI	I1005039		BEN SATCHER MOTORS INC	522300		53.54		U
08/12/2009	INEI	I1005039		BEN SATCHER MOTORS INC	522300			-53.54	U
08/14/2009	INEI	I1005040		BEN SATCHER MOTORS INC	522300		11.04		U
08/14/2009	INEI	I1005040		BEN SATCHER MOTORS INC	522300			-11.04	U
08/17/2009	ISSU	U1000769		FLEET/ EMS CNTY# 30562	522300		167.72		U
08/17/2009	ISSU	U1000770		FLEET/ EMS CNTY# 31377	522300		271.14		U
08/18/2009	INEI	I1005041		BEN SATCHER MOTORS INC	522300		66.59		U
08/18/2009	INEI	I1005041		BEN SATCHER MOTORS INC	522300			-66.59	U
08/19/2009	ISSU	U1000801		EMS - CNTY # 31377	522300		4.94		U
08/19/2009	ISSU	U1000802		EMS - CNTY # 30562	522300		4.94		U
08/19/2009	ISSU	U1000815		PS - EMS - CNTY # 30627	522300		6.25		U
08/19/2009	ISSU	U1000827		EMS - CNTY # 29238	522300		14.63		U
08/19/2009	ISSU	U1000828		EMS - CNTY # 29237	522300		39.96		U
08/19/2009	INEI	I1005043		BEN SATCHER MOTORS INC	522300		66.25		U
08/19/2009	INEI	I1005043		BEN SATCHER MOTORS INC	522300			-66.25	U
08/20/2009	PORD	P1001408		CAROLINA PAINT & BODY OF LE	522300			609.12	U
08/20/2009	ISSU	U1000859		EMS - CNTY # 30563	522300		7.85		U
08/20/2009	INEI	I1005042		BEN SATCHER MOTORS INC	522300		58.80		U
08/20/2009	INEI	I1005042		BEN SATCHER MOTORS INC	522300			-58.80	U
08/20/2009	INEI	I1006080		BEN SATCHER MOTORS INC	522300		53.54		U
08/20/2009	INEI	I1006080		BEN SATCHER MOTORS INC	522300			-53.54	U
08/25/2009	ISSU	U1000912		FLEET/ EMS CNTY# 32313	522300		365.51		U
08/27/2009	ISSU	U1000935		PS - EMS	522300		41.81		U
08/28/2009	ISSU	U1000949		EMS - CNTY # 29238	522300		31.81		U
08/28/2009	ISSU	U1000954		PS - EMS	522300		94.20		U
08/28/2009	BD02	J1000588		ABT 10-033E	522300	-4,000.00			U
08/31/2009	ISSU	U1000992		EMS - CNTY # 26925	522300		51.45		U
08/31/2009	ISSU	U1000993		EMS - CNTY # 32313	522300		4.94		U
08/31/2009	ISSU	U1000994		EMS - CNTY # 31377	522300		26.62		U
08/31/2009	ISSU	U1001003		EMS - CNTY # 32311	522300		331.94		U
08/31/2009	ISSU	U1001004		EMS - CNTY # 31375	522300		14.60		U
08/31/2009	INEI	I1006081		BEN SATCHER MOTORS INC	522300		340.15		U
08/31/2009	INEI	I1006081		BEN SATCHER MOTORS INC	522300			-340.15	U
08/31/2009	INEI	I1006082		BEN SATCHER MOTORS INC	522300		98.88		U
08/31/2009	INEI	I1006082		BEN SATCHER MOTORS INC	522300			-98.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522300		-105.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	131,000.00	21,475.41	40,699.08	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	1,500.00			U
07/01/2009	INEI	I1000880		CITY OF CAYCE	523100		125.00		U
07/01/2009	INEI	I1000880		CITY OF CAYCE	523100			-125.00	U
07/01/2009	PORD	P1000720		CITY OF CAYCE	523100			1,500.00	U
08/01/2009	INEI	I1002399		CITY OF CAYCE	523100		125.00		U
08/01/2009	INEI	I1002399		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,100.00			U
07/01/2009	PORD	P1000348		MACHINE & WELDING SUPPLY CO	523200			2,100.00	U
07/27/2009	INEI	I1003689		MACHINE & WELDING SUPPLY CO	523200		185.38		U
07/27/2009	INEI	I1003689		MACHINE & WELDING SUPPLY CO	523200			-185.38	U
ENDING BALANCE: Equipment Rental					523200	2,100.00	185.38	1,914.62	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	867.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		421.06		U
ENDING BALANCE: Building Insurance					524000	867.00	421.06	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	13,648.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		7,420.00		U
ENDING BALANCE: Vehicle Insurance					524100	13,648.00	7,420.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	13,095.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		6,107.96		U
ENDING BALANCE: Comprehensive Insurance					524101	13,095.00	6,107.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Liability Insurance					524200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524200	9,650.00			U
08/01/2009	INNI	CR10154		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
ENDING BALANCE: Professional Liability Insurance					524200	9,650.00	9,696.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	9,688.00			U
07/01/2009	BD02	J1000574		BAR 10-036	524201	385.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,740.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,073.00	4,740.50	.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524800	12,000.00			U
08/01/2009	INNI	CR10158		SC DIV OF GEN SERV INSURANC	524800		5,942.16		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	12,000.00	5,942.16	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,900.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		526.50		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		526.50		U
ENDING BALANCE: Telephone					525000	6,900.00	1,053.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	5,352.00			U
07/01/2009	PORD	P1000297		DIRECTV, INC	525004			696.00	U
07/01/2009	PORD	P1000297		DIRECTV, INC	525004			696.00	U
07/01/2009	PORD	P1000559		SPRINT PCS	525004			983.76	U
07/08/2009	INEI	I1001628		SPRINT PCS	525004		81.98		U
07/08/2009	INEI	I1001628		SPRINT PCS	525004			-81.98	U
07/10/2009	INEI	I1001542		DIRECTV, INC	525004		58.29		U
07/10/2009	INEI	I1001542		DIRECTV, INC	525004			-58.29	U
07/13/2009	INEI	I1002856		DIRECTV, INC	525004		58.29		U
07/13/2009	INEI	I1002856		DIRECTV, INC	525004			-58.29	U
08/08/2009	INEI	I1003785		SPRINT PCS	525004		81.98		U
08/08/2009	INEI	I1003785		SPRINT PCS	525004			-81.98	U
08/09/2009	INEI	I1005759		DIRECTV, INC	525004		58.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2009	INEI	I1005759		DIRECTV, INC	525004			-58.29	U
08/13/2009	INEI	I1005756		DIRECTV, INC	525004		61.20		U
08/13/2009	INEI	I1005756		DIRECTV, INC	525004			-61.20	U
ENDING BALANCE: WAN Service Charges					525004	5,352.00	400.03	1,975.73	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	10,476.00			U
07/01/2009	PORD	P1000559		SPRINT PCS	525020			8,700.00	U
07/08/2009	INEI	I1001628		SPRINT PCS	525020		659.90		U
07/08/2009	INEI	I1001628		SPRINT PCS	525020			-659.90	U
08/08/2009	INEI	I1003785		SPRINT PCS	525020		659.90		U
08/08/2009	INEI	I1003785		SPRINT PCS	525020			-659.90	U
ENDING BALANCE: Pagers and Cell Phones					525020	10,476.00	1,319.80	7,380.20	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,400.00			U
07/01/2009	PORD	P1000559		SPRINT PCS	525021			1,800.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001628		SPRINT PCS	525021		141.94		U
07/08/2009	INEI	I1001628		SPRINT PCS	525021			-141.94	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2009	INEI	I1003785		SPRINT PCS	525021		141.94		U
08/08/2009	INEI	I1003785		SPRINT PCS	525021			-141.94	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		30.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,400.00	343.88	1,816.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	38,916.00			U
07/01/2009	PORD	P1000379		MOTOROLA INC	525030			38,916.00	U
07/01/2009	INEI	I1003173		MOTOROLA INC	525030		2,435.64		U
07/01/2009	INEI	I1003173		MOTOROLA INC	525030			-2,435.64	U
08/01/2009	INEI	I1004263		MOTOROLA INC	525030		2,531.64		U
08/01/2009	INEI	I1004263		MOTOROLA INC	525030			-2,531.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	38,916.00	4,967.28	33,948.72	

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:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	6,982.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,982.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	12,354.00			U
07/01/2009	BD02	J1000574		BAR 10-036	525041	327.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,003.78		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,001.67		U
ENDING BALANCE:		E-mail Service Charges			525041	12,681.00	2,005.45	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,450.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		239.07		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		163.63		U
ENDING BALANCE:		Postage			525100	2,450.00	402.70	.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
08/11/2009	INNI	CT31559		UPS	525110		7.97		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	7.97	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	45,000.00			U
07/01/2009	PORD	P1000390		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2009	PORD	P1000391		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2009	PORD	P1000392		FATZ CAFE	525210			500.00	U
07/01/2009	PORD	P1000394		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2009	PORD	P1000395		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2009	PORD	P1000400		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2009	PORD	P1000493		BI-LO	525210			750.00	U
07/13/2009	PORD	P1000826		SC ASSOCIATION OF COUNTIES	525210			10.00	U
07/13/2009	INEI	I1001075		SC ASSOCIATION OF COUNTIES	525210		10.00		U
07/13/2009	INEI	I1001075		SC ASSOCIATION OF COUNTIES	525210			-10.00	U
07/17/2009	INEI	I1003136		BELLACINOS PIZZA & GRINDERS	525210		55.66		U
07/17/2009	INEI	I1003136		BELLACINOS PIZZA & GRINDERS	525210			-55.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2009	INEI	I1003134		BI-LO	525210		1.98		U
07/21/2009	INEI	I1003134		BI-LO	525210			-1.98	U
07/22/2009	ICEI	I1002957		BI-LO	525210		-29.48		U
07/22/2009	ICEI	I1002957		BI-LO	525210			29.48	U
07/22/2009	INEI	I1002957		BI-LO	525210		29.48		U
07/22/2009	INEI	I1002957		BI-LO	525210			-29.48	U
07/22/2009	INEI	I1003095		BI-LO	525210		4.03		U
07/22/2009	INEI	I1003095		BI-LO	525210			-4.03	U
07/23/2009	INEI	I1002903		FATZ CAFE	525210		30.12		U
07/23/2009	INEI	I1002903		FATZ CAFE	525210			-30.12	U
07/24/2009	INEI	I1003135		BELLACINOS PIZZA & GRINDERS	525210		215.41		U
07/24/2009	INEI	I1003135		BELLACINOS PIZZA & GRINDERS	525210			-215.41	U
07/27/2009	INEI	I1003380		CRIBBS SANDWICH & SWEET SHO	525210		32.15		U
07/27/2009	INEI	I1003380		CRIBBS SANDWICH & SWEET SHO	525210			-32.15	U
07/30/2009	INEI	I1003123		FATZ CAFE	525210		42.71		U
07/30/2009	INEI	I1003123		FATZ CAFE	525210			-42.71	U
08/09/2009	INEI	I1004660		BI-LO	525210		42.51		U
08/09/2009	INEI	I1004660		BI-LO	525210			-42.51	U
08/10/2009	INEI	I1004662		BI-LO	525210		27.91		U
08/10/2009	INEI	I1004662		BI-LO	525210			-27.91	U
08/14/2009	INEI	I1004986		CRIBBS SANDWICH & SWEET SHO	525210		82.34		U
08/14/2009	INEI	I1004986		CRIBBS SANDWICH & SWEET SHO	525210			-82.34	U
08/18/2009	INEI	I1004987		CRIBBS SANDWICH & SWEET SHO	525210		84.89		U
08/18/2009	INEI	I1004987		CRIBBS SANDWICH & SWEET SHO	525210			-84.89	U
08/20/2009	INEI	I1004976		BI-LO	525210		18.72		U
08/20/2009	INEI	I1004976		BI-LO	525210			-18.72	U
08/20/2009	INEI	I1004989		BELLACINOS PIZZA & GRINDERS	525210		171.11		U
08/20/2009	INEI	I1004989		BELLACINOS PIZZA & GRINDERS	525210			-171.11	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,000.00	819.54	7,990.46	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	6,988.00			U
07/01/2009	PORD	P1000393		WORLD POINT ECC, INC.	525230			1,500.00	U
07/01/2009	PORD	P1000400		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2009	PORD	P1000403		SOUTH CAROLINA EMS ASSOCIAT	525230			2,000.00	U
07/01/2009	INEI	I1001013		SOUTH CAROLINA EMS ASSOCIAT	525230		2,000.00		U
07/01/2009	INEI	I1001013		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,000.00	U
08/06/2009	INEI	I1004642		WORLD POINT ECC, INC.	525230		609.76		U
08/06/2009	INEI	I1004642		WORLD POINT ECC, INC.	525230			-609.76	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:				Subscriptions, Dues, & Books	525230	6,988.00	2,609.76	3,890.24	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525312	1,300.00			U
07/09/2009	INNI	I1001600		SCE&G	525312		117.18		U
07/14/2009	INNI	I1002543		BATESBURG-LEESVILLE DEPARTM	525312		18.66		U
08/07/2009	INNI	I1003693		SCE&G	525312		107.48		U
08/17/2009	INNI	I1004757		BATESBURG-LEESVILLE DEPARTM	525312		24.45		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,300.00	267.77	.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525329	17,300.00			U
07/01/2009	PORD	P1000352		PALMETTO PROPANE / LEXINGTO	525329			2,000.00	U
07/07/2009	INNI	I1001665		UTILITIES SERVICES OF SOUTH	525329		78.20		U
07/09/2009	INNI	I1002629		TOWN OF LEXINGTON	525329		78.87		U
07/15/2009	INNI	I1002076		MID CAROLINA ELECTRIC CO	525329		1,150.40		U
08/07/2009	INNI	I1005915		TOWN OF LEXINGTON	525329		61.57		U
08/10/2009	INNI	I1003724		UTILITIES SERVICES OF SOUTH	525329		85.11		U
08/15/2009	INNI	I1004226		MID CAROLINA ELECTRIC CO	525329		1,183.75		U
ENDING BALANCE:				Util / EMS Operating Center	525329	17,300.00	2,637.90	2,000.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	750.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		82.80		U
08/18/2009	INNI	I1004246		SCE&G	525353		70.00		U
ENDING BALANCE:				Util / Magistrate District #4	525353	750.00	152.80	.00	
BEGINNING BALANCE:				Util / South Region	525396	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525396	720.00			U
07/17/2009	INNI	I1002133		SCE&G	525396		71.02		U
07/25/2009	INNI	I1002636		TOWN OF PELION	525396		2.08		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				
08/17/2009	INNI	I1004247		SCE&G	525396		71.05		U
08/22/2009	INNI	I1004814		TOWN OF PELION	525396		1.55		U
ENDING BALANCE: Util / South Region					525396	720.00	145.70	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	330,000.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		340.55		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		22,269.57		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		162.76		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		21,265.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	330,000.00	44,038.84	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	7,000.00			U
07/01/2009	PORD	P1000350		HOSPITAL SERVICES INC	525500			7,000.00	U
07/31/2009	INEI	I1003996		HOSPITAL SERVICES INC	525500		306.02		U
07/31/2009	INEI	I1003996		HOSPITAL SERVICES INC	525500			-306.02	U
ENDING BALANCE: Laundry & Linen Service					525500	7,000.00	306.02	6,693.98	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	71,685.00			U
07/01/2009	PORD	P1000345		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2009	PORD	P1000349		SOUTHERN EMBLEM CO	525600			500.00	U
07/01/2009	PORD	P1000388		DESIGNLAB INC	525600			3,000.00	U
07/01/2009	PORD	P1000389		EIDSON'S CUSTOM EMBROIDERY	525600			1,200.00	U
07/01/2009	PORD	P1000399		WRIGHT-JOHNSTON INC	525600			47,000.00	U
07/01/2009	BD02	J1000574		BAR 10-036	525600	3,000.00			U
07/01/2009	PORD	P1000742		AMICKS SHOE SHOP	525600			500.00	U
07/10/2009	INEI	I1003694		SOUTHERN EMBLEM CO	525600		406.60		U
07/10/2009	INEI	I1003694		SOUTHERN EMBLEM CO	525600			-406.60	U
07/14/2009	INEI	I1003154		LEXINGTON DRY CLEANING INC	525600			-6.96	U
07/14/2009	INEI	I1003154		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/14/2009	INEI	I1003155		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/14/2009	INEI	I1003155		LEXINGTON DRY CLEANING INC	525600			-6.96	U
07/16/2009	INNI	CR10046		SC DEPARTMENT OF HEALTH & E	525600		150.00		U
07/16/2009	INEI	I1003153		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/16/2009	INEI	I1003153		LEXINGTON DRY CLEANING INC	525600			-6.96	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				
07/17/2009	INEC	I1003156		LEXINGTON DRY CLEANING INC	525600		-8.35		U
07/17/2009	INEC	I1003156		LEXINGTON DRY CLEANING INC	525600			8.35	U
08/31/2009	ICEI	I1005780		LEXINGTON DRY CLEANING INC	525600		-9.76		U
08/31/2009	ICEI	I1005780		LEXINGTON DRY CLEANING INC	525600			9.76	U
08/31/2009	INEI	I1005778		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/31/2009	INEI	I1005778		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/31/2009	INEI	I1005779		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/31/2009	INEI	I1005779		LEXINGTON DRY CLEANING INC	525600			-2.79	U
08/31/2009	INEI	I1005780		LEXINGTON DRY CLEANING INC	525600		9.76		U
08/31/2009	INEI	I1005780		LEXINGTON DRY CLEANING INC	525600			-9.76	U
08/31/2009	INEI	I1005786		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/31/2009	INEI	I1005786		LEXINGTON DRY CLEANING INC	525600			-2.79	U
ENDING BALANCE: Uniforms & Clothing					525600	74,685.00	578.89	52,271.11	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525700	3,150.00			U
07/27/2009	INEI	I1006000		LOWES	525700		100.00		U
07/27/2009	INEI	I1006000		LOWES	525700			-100.00	U
07/31/2009	PORD	P1001208		CROMERS P-NUTS INC	525700			1,387.75	U
08/07/2009	INEI	I1004656		CROMERS P-NUTS INC	525700		1,387.75		U
08/07/2009	INEI	I1004656		CROMERS P-NUTS INC	525700			-1,387.75	U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	1,487.75	-100.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	300.00			U
07/01/2009	PORD	P1000401		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2009	INEI	I1003157		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2009	INEI	I1003157		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	300.00	125.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,600.00			U
07/01/2009	PORD	P1000351		LOWES	540000			300.00	U
07/23/2009	REQP	R1000136		PAT THOMPSON	540000			59.91	U
07/23/2009	POLQ	P1001043		CRUCIAL TECHNOLOGY	540000			-59.91	U
07/23/2009	PORD	P1001043		CRUCIAL TECHNOLOGY	540000			59.91	U
07/27/2009	INEI	I1003716		LOWES	540000		154.07		U
07/27/2009	INEI	I1003716		LOWES	540000			-154.07	U
08/05/2009	INEI	I1004984		CRUCIAL TECHNOLOGY	540000		59.91		U
08/05/2009	INEI	I1004984		CRUCIAL TECHNOLOGY	540000			-59.91	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,600.00	213.98	145.93	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	.00	.00	
BEGINNING BALANCE:				Biomedical Equip. & Accessories	5AA052	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA052	2,750.00			U
08/24/2009	PORD	P1001445		SOUTHEASTERN EMERGENCY EQUI	5AA052			855.79	U
ENDING BALANCE:				Biomedical Equip. & Accessories	5AA052	2,750.00	.00	855.79	
BEGINNING BALANCE:				(4) Pulse Oximeters & Accessories	5AA053	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA053	5,500.00			U
ENDING BALANCE:				(4) Pulse Oximeters & Accessories	5AA053	5,500.00	.00	.00	
BEGINNING BALANCE:				Equipment Bags	5AA054	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA054	1,000.00			U
ENDING BALANCE:				Equipment Bags	5AA054	1,000.00	.00	.00	
BEGINNING BALANCE:				Spinal & Extremity Immob Device	5AA055	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA055	6,000.00			U
ENDING BALANCE:				Spinal & Extremity Immob Device	5AA055	6,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Airway Instrument & Accessories	5AA056	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA056	6,600.00			U
ENDING BALANCE:				Airway Instrument & Accessories	5AA056	6,600.00	.00	.00	
BEGINNING BALANCE:				(9) Automatic Ext Defibrillators	5AA057	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA057	18,125.00			U
ENDING BALANCE:				(9) Automatic Ext Defibrillators	5AA057	18,125.00	.00	.00	
BEGINNING BALANCE:				Batteries & Access (800MHz Radios)	5AA058	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA058	3,660.00			U
ENDING BALANCE:				Batteries & Access (800MHz Radios)	5AA058	3,660.00	.00	.00	
BEGINNING BALANCE:				Batteries & Power Cords (Laptops)	5AA059	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA059	7,040.00			U
08/11/2009	PORD	P1001317		MOTOROLA INC	5AA059			2,128.23	U
08/11/2009	PORD	P1001317		MOTOROLA INC	5AA059			2,401.08	U
ENDING BALANCE:				Batteries & Power Cords (Laptops)	5AA059	7,040.00	.00	4,529.31	
BEGINNING BALANCE:				(15) Personal Protection Kits	5AA060	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA060	5,527.00			U
ENDING BALANCE:				(15) Personal Protection Kits	5AA060	5,527.00	.00	.00	
BEGINNING BALANCE:				(12) Extrication Gear	5AA061	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA061	2,760.00			U
ENDING BALANCE:				(12) Extrication Gear	5AA061	2,760.00	.00	.00	
BEGINNING BALANCE:				SWAT Medic Equip. & Accessories	5AA062	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA062	5,600.00			U
ENDING BALANCE:				SWAT Medic Equip. & Accessories	5AA062	5,600.00	.00	.00	
BEGINNING BALANCE:				(4) EMS Units - Replacements	5AA063	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA063	520,000.00			U
ENDING BALANCE:				(4) EMS Units - Replacements	5AA063	520,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)Bariatric Transport Cot/Ramp Sys			5AA064	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA064	14,000.00			U
ENDING BALANCE:		(1)Bariatric Transport Cot/Ramp Sys			5AA064	14,000.00	.00	.00	
BEGINNING BALANCE:		Rope Equipment			5AA065	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA065	2,000.00			U
ENDING BALANCE:		Rope Equipment			5AA065	2,000.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4) - Repl.			5AA066	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA066	1,567.00			U
ENDING BALANCE:		(1) Laptop Computer (F4) - Repl.			5AA066	1,567.00	.00	.00	
BEGINNING BALANCE:		(140) Oxygen Cylinders			5AA067	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA067	7,000.00			U
ENDING BALANCE:		(140) Oxygen Cylinders			5AA067	7,000.00	.00	.00	
BEGINNING BALANCE:		(7) XTS 2500 Portable Radios			5AA068	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA068	27,000.00			U
ENDING BALANCE:		(7) XTS 2500 Portable Radios			5AA068	27,000.00	.00	.00	
BEGINNING BALANCE:		(14) Minitor Pagers			5AA069	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA069	7,574.00			U
ENDING BALANCE:		(14) Minitor Pagers			5AA069	7,574.00	.00	.00	
BEGINNING BALANCE:		(4) Toughbook Laptops - Repl.			5AA070	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA070	17,200.00			U
08/24/2009	REQP	R1000287		PAT THOMPSON	5AA070			16,957.36	U
08/24/2009	REQP	R1000287		PAT THOMPSON	5AA070			63.77	U
ENDING BALANCE:		(4) Toughbook Laptops - Repl.			5AA070	17,200.00	.00	17,021.13	
BEGINNING BALANCE:		Used Vanbulance			5AA270	.00	.00	.00	
07/01/2009	BD02	J1000305		BAR 10-031	5AA270	7,000.00			U
ENDING BALANCE:		Used Vanbulance			5AA270	7,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to DHEC /			EMS Grant-in-Aid	812520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812520	2,200.00			U
ENDING BALANCE:	Op Trn to DHEC /			EMS Grant-in-Aid	812520	2,200.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,464,789.00	1,035,008.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,192,868.00	209,074.69	792,613.22	
				OTHER FINANCING USES	(SOURCES) 08	2,200.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 646
 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
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	21.00			U
ENDING BALANCE:				Operating Supplies	521200	21.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	3.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3.00	.00	.00	
BEGINNING BALANCE:				MEDICAL SUPPLIES	5A7532	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A7532	77.00			U
ENDING BALANCE:				MEDICAL SUPPLIES	5A7532	77.00	.00	.00	
BEGINNING BALANCE:				DMAT RESPONSE VEHICLE	5A7540	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A7540	369.00			U
ENDING BALANCE:				DMAT RESPONSE VEHICLE	5A7540	369.00	.00	.00	
BEGINNING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9419	19,800.00			U
ENDING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	19,800.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL EXPENDITURES						OPERATING 07	20,270.00	.00	.00

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 647
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	42,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	42,200.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	42,200.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
EMS - Healthcare Delivery S					4440				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	549904	27,703.00			U
07/01/2009	BD02	J1000556		BAR 10-015	549904	122.00			U
ENDING BALANCE: Capital Contingency					549904	27,825.00	.00	.00	
BEGINNING BALANCE: (11) Badge Clocks					5A6235	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6235	15,400.00			U
ENDING BALANCE: (11) Badge Clocks					5A6235	15,400.00	.00	.00	
BEGINNING BALANCE: Maintenance/Train/Program/Install					5A6236	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6236	2,000.00			U
ENDING BALANCE: Maintenance/Train/Program/Install					5A6236	2,000.00	.00	.00	
BEGINNING BALANCE: Custom Report Capabilities					5A6237	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6237	850.00			U
ENDING BALANCE: Custom Report Capabilities					5A6237	850.00	.00	.00	
BEGINNING BALANCE: Scheduling/Time Reporting Software					5A6238	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6238	2,700.00			U
ENDING BALANCE: Scheduling/Time Reporting Software					5A6238	2,700.00	.00	.00	
BEGINNING BALANCE: Bar Code Labels					5A6239	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6239	50.00			U
ENDING BALANCE: Bar Code Labels					5A6239	50.00	.00	.00	
BEGINNING BALANCE: Computer Programming					5A6488	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6488	12,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A6488			11,868.00	U
ENDING BALANCE: Computer Programming					5A6488	12,000.00	.00	11,868.00	
BEGINNING BALANCE: (1) Training Mannequin					5A7291	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A7291	7,976.00			U
ENDING BALANCE: (1) Training Mannequin					5A7291	7,976.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 649
 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
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:		(16)		Automated Stretchers	5A7293	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A7293	8,860.00			U
ENDING BALANCE:		(16)		Automated Stretchers	5A7293	8,860.00	.00	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	77,661.00	.00	11,868.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	7,464,789.00	1,035,008.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,332,999.00	209,074.69	804,481.22	
				OTHER FINANCING USES	(SOURCES) 08	2,200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	5,106,171.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-5,361.40		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		5,361.40		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		156,191.03		U
07/17/2009	HGNL	F1000005		HR Payroll 2009 BW 15 1	510100		-1,340.46		U
07/17/2009	HGNL	F1000008		HR Payroll 2009 BW 15 1	510100		-1,397.17		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-5,697.24		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	510100		3,111.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-39.91		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		185,877.96		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-5,849.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		185,726.87		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-4,900.72		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-6,349.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		187,572.74		U
ENDING BALANCE: Salaries & Wages					510100	5,106,171.00	692,906.51	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	350,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		5,361.40		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-5,361.40		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		2,848.62		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		5,697.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		2,924.60		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		5,849.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		2,450.36		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		4,900.72		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		6,349.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		3,174.58		U
ENDING BALANCE: Special Overtime					510199	350,000.00	34,194.48	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		107.38		U
ENDING BALANCE: Overtime					510200	.00	107.38	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	128,630.00			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				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		6,495.67		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		9,760.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		9,561.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		8,152.43		U
ENDING BALANCE: Part Time					510300	128,630.00	33,970.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	440,625.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		11,632.35		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511112		-96.73		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511112		-97.37		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511112		222.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-3.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		15,190.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		13,922.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		14,003.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	440,625.00	54,773.96	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	7,982.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		403.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		527.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		476.07		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		439.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,982.00	1,846.50	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	607,729.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		17,469.24		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511114		-148.12		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511114		-154.38		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511114		343.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		-4.41		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		20,923.28		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		20,900.08		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		21,146.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	607,729.00	80,476.27	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	1,027,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		85,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		85,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,027,500.00	171,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	315,087.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		9,340.83		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511130		-76.27		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511130		-79.50		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511130		177.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-2.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		11,200.48		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		11,159.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		11,219.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	315,087.00	42,939.81	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		109.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		112.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		139.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		127.62		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	488.57	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		49.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		63.78		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		107.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		22.21		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	242.58	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516100	175,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	175,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516130	30,000.00			U
07/01/2009	INNI	CR10028		SC COUNTIES WORKERS COMPENS	516130		6,491.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	6,491.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	29,900.00			U
07/01/2009	PORD	P1000084		SIMPLEXGRINNEL LP	520100			7,000.00	U
07/01/2009	PORD	P1000085		AMERICAN DOOR CO OF COLUMBI	520100			5,400.00	U
07/01/2009	PORD	P1000110		TRI AIR TESTING	520100			2,700.00	U
07/30/2009	INEI	I1003992		SIMPLEXGRINNEL LP	520100	249.21			U
07/30/2009	INEI	I1003992		SIMPLEXGRINNEL LP	520100			-249.21	U
08/05/2009	INEI	I1004891		TRI AIR TESTING	520100	596.30			U
08/05/2009	INEI	I1004891		TRI AIR TESTING	520100			-596.30	U
08/12/2009	INEI	I1003993		SIMPLEXGRINNEL LP	520100	186.00			U
08/12/2009	INEI	I1003993		SIMPLEXGRINNEL LP	520100			-186.00	U
08/18/2009	PORD	P1001397		ACS FIREHOUSE SOLUTIONS	520100			625.00	U
08/18/2009	PORD	P1001397		ACS FIREHOUSE SOLUTIONS	520100			220.00	U
08/27/2009	INEI	I1005810		SIMPLEXGRINNEL LP	520100	210.00			U
08/27/2009	INEI	I1005810		SIMPLEXGRINNEL LP	520100			-210.00	U
ENDING BALANCE: Contracted Maintenance					520100	29,900.00	1,241.51	14,703.49	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	975.00			U
ENDING BALANCE: Contracted Services					520200	975.00	.00	.00	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	75,400.00			U
07/01/2009	PORD	P1000083		NORTH GREENVILLE FITNESS &	520201			60,000.00	U
07/24/2009	INEI	I1002975		NORTH GREENVILLE FITNESS &	520201	8,452.00			U
07/24/2009	INEI	I1002975		NORTH GREENVILLE FITNESS &	520201			-8,452.00	U
08/10/2009	INEI	I1004888		NORTH GREENVILLE FITNESS &	520201	32.00			U
08/10/2009	INEI	I1004888		NORTH GREENVILLE FITNESS &	520201			-32.00	U
ENDING BALANCE: Physical Fitness Program					520201	75,400.00	8,484.00	51,516.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/24/2009	BD02	J1000288		ABT 10-009	520206	75.00			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: Background History Screening					520206	75.00	.00	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520209	3,500.00			U
07/01/2009	PORD	P1000082		RANDOM DRUG SCREENS INC	520209			3,495.00	U
08/30/2009	INEI	I1005801		RANDOM DRUG SCREENS INC	520209		105.00		U
08/30/2009	INEI	I1005801		RANDOM DRUG SCREENS INC	520209			-105.00	U
ENDING BALANCE: Driver History Screening					520209	3,500.00	105.00	3,390.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	.00	.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	3,000.00			U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			393.60	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			150.00	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		32.80		U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		32.80		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		48.15		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-48.15	U
ENDING BALANCE: Garbage Pickup Service					520231	3,000.00	335.12	1,979.44	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/21/2009	BD02	J1000589		ABT 10-033F	520233	1,030.00			U
ENDING BALANCE: Towing Service					520233	1,030.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	350.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	3,000.00			U
07/01/2009	PORD	P1000066		CENTRAL MIDLANDS COUNCIL OF	520300			2,500.00	U
08/31/2009	ICEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300		-96.00		U
08/31/2009	ICEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300			96.00	U
08/31/2009	INEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300		96.00		U
08/31/2009	INEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300			-96.00	U
08/31/2009	INEI	I1005961		CENTRAL MIDLANDS COUNCIL OF	520300		96.00		U
08/31/2009	INEI	I1005961		CENTRAL MIDLANDS COUNCIL OF	520300			-96.00	U
ENDING BALANCE: Professional Services					520300	3,000.00	96.00	2,404.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	200.00			U
ENDING BALANCE: Drug Testing Services					520302	200.00	.00	.00	
BEGINNING BALANCE: Fire Protection Services					520304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520304	52,676.00			U
07/01/2009	PORD	P1000086		TOWN OF BATESBURG-LEESVILLE	520304			35,000.04	U
07/01/2009	PORD	P1000087		CITY OF WEST COLUMBIA	520304			17,676.00	U
07/01/2009	INEI	I1000877		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
07/01/2009	INEI	I1000877		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
07/01/2009	INEI	I1000881		CITY OF WEST COLUMBIA	520304		1,473.00		U
07/01/2009	INEI	I1000881		CITY OF WEST COLUMBIA	520304			-1,473.00	U
08/01/2009	INEI	I1002401		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
08/01/2009	INEI	I1002401		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
08/01/2009	INEI	I1002407		CITY OF WEST COLUMBIA	520304		1,473.00		U
08/01/2009	INEI	I1002407		CITY OF WEST COLUMBIA	520304			-1,473.00	U
ENDING BALANCE: Fire Protection Services					520304	52,676.00	8,779.34	43,896.70	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000078		MALONE THOMPSON & SUMMERS L	520500			1,000.00	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:				Legal Services	520500	1,500.00	.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	13,000.00			U
07/01/2009	PORD	P1000077		FORMS & SUPPLY INC	521000			100.00	U
07/01/2009	PORD	P1000077		FORMS & SUPPLY INC	521000			100.00	U
07/15/2009	ISSU	U1000211		PS/FIRE - FAIRVIEW	521000		6.24		U
07/15/2009	ISSU	U1000214		PS/FIRE - CORLEY MILL	521000		50.67		U
07/15/2009	ISSU	U1000216		PS/FIRE - PINE GROVE	521000		11.50		U
07/15/2009	ISSU	U1000219		PS/FIRE - OAK GROVE	521000		20.77		U
07/15/2009	ISSU	U1000222		PS/FIRE - SOUTH CONGAREE	521000		23.51		U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			109.23	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			81.19	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			83.03	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			57.37	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			78.67	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			71.43	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			56.20	U
07/27/2009	ISSU	U1000388		PS/ FS -- EDMUND	521000		5.04		U
07/27/2009	ISSU	U1000391		PS/ FS -- AMICKS FERRY	521000		7.69		U
07/27/2009	ISSU	U1000395		PS/ FS -- ROUND HILL	521000		15.63		U
07/27/2009	ISSU	U1000396		PS/ FS -- RED BANK	521000		10.61		U
07/27/2009	ISSU	U1000398		PS/ FS -- LEXINGTON	521000		20.45		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		109.23		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-109.23	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		81.19		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-81.19	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		83.03		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-83.03	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		57.37		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-57.37	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		56.20		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-56.20	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		78.67		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-78.67	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		71.43		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-71.43	U
08/13/2009	ISSU	U1000671		PS/FIRE - CEDAR GROVE	521000		1.39		U
08/13/2009	ISSU	U1000672		PS/FIRE - CEDAR GROVE	521000		4.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	ISSU	U1000673		PS/FIRE - GASTON	521000		54.52		U
08/13/2009	ISSU	U1000677		PS/FIRE - LAKE MURRAY	521000		31.37		U
08/13/2009	ISSU	U1000683		PS/FIRE - CROSSROADS	521000		1.41		U
08/13/2009	ISSU	U1000684		PS/FIRE - 5TH FLOOR	521000		.06		U
08/13/2009	ISSU	U1000686		PS/FIRE - BAT. CHIEF	521000		48.71		U
08/13/2009	ISSU	U1000690		PS/FIRE - TRAINING CENTER	521000		22.17		U
08/13/2009	ISSU	U1000691		PS/FIRE - BOILING SPRINGS	521000		7.47		U
08/13/2009	ISSU	U1000697		PS/FIRE - GILBERT	521000		17.65		U
08/13/2009	ISSU	U1000699		PS/FIRE - SWANSEA	521000		16.32		U
08/31/2009	ISSU	U1000961		PS/FIRE - RED BANK	521000		70.78		U
08/31/2009	ISSU	U1000968		PS/FIRE - SMALL ENGINE	521000		6.79		U
08/31/2009	ISSU	U1000970		PS/FIRE - ROUND HILL	521000		2.79		U
08/31/2009	ISSU	U1000978		PS/FIRE - CHAPIN	521000		18.21		U
08/31/2009	ISSU	U1000982		PS/FIRE - SOUTH CONGAREE	521000		12.49		U
08/31/2009	ISSU	U1000985		PS/FIRE - GILBERT	521000		.96		U
08/31/2009	ISSU	U1000986		PS/FIRE - LAKE MURRAY	521000		12.28		U
ENDING BALANCE: Office Supplies					521000	13,000.00	1,039.11	200.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		271.96		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		28.86		U
ENDING BALANCE: Duplicating					521100	2,500.00	300.82	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	40,000.00			U
07/01/2009	PORD	P1000079		LOWES	521200			2,000.00	U
07/01/2009	ISSU	U1000018		PS/FIRE - 5TH FLOOR	521200		73.56		U
07/08/2009	ICEI	I1001824		LOWES	521200		-70.58		U
07/08/2009	ICEI	I1001824		LOWES	521200			70.58	U
07/08/2009	INEI	I1001824		LOWES	521200		70.58		U
07/08/2009	INEI	I1001824		LOWES	521200			-70.58	U
07/08/2009	INEI	I1001890		LOWES	521200		35.29		U
07/08/2009	INEI	I1001890		LOWES	521200			-35.29	U
07/10/2009	INEI	I1001889		LOWES	521200		35.29		U
07/10/2009	INEI	I1001889		LOWES	521200			-35.29	U
07/15/2009	ISSU	U1000210		PS/FIRE - FAIRVIEW	521200		117.99		U
07/15/2009	ISSU	U1000215		PS/FIRE - CORLEY MILL	521200		200.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	ISSU	U1000217		PS/FIRE - PINE GROVE	521200		247.57		U
07/15/2009	ISSU	U1000218		PS/FIRE - OAK GROVE	521200		3.44		U
07/15/2009	ISSU	U1000220		PS/FIRE - OAK GROVE	521200		177.21		U
07/15/2009	ISSU	U1000224		PS./FIRE - SOUTH CONGAREE	521200		159.16		U
07/15/2009	ISSU	U1000226		PS./FIRE - CHAPIN	521200		188.57		U
07/24/2009	BD02	J1000288		ABT 10-009	521200	-75.00			U
07/27/2009	ISSU	U1000384		PS/ FS -- RED BANK	521200		105.77		U
07/27/2009	ISSU	U1000385		PS/ FS -- LEXINGTON	521200		146.17		U
07/27/2009	ISSU	U1000386		PS/ FS -- TRAINING CENTER	521200		206.16		U
07/27/2009	ISSU	U1000389		PS/ FS -- EDMUND	521200		181.61		U
07/27/2009	ISSU	U1000390		PS/ FS -- AMICKS FERRY	521200		153.06		U
07/27/2009	ISSU	U1000394		PS/ FS -- ROUND HILL	521200		174.69		U
08/07/2009	INNI	I1004716		PETTY CASH/FINANCE DEPARTME	521200		4.99		U
08/13/2009	ISSU	U1000674		PS/FIRE - GASTON	521200		124.21		U
08/13/2009	ISSU	U1000675		PS/FIRE - 5TH FLOOR	521200		4.23		U
08/13/2009	ISSU	U1000676		PS/FIRE - SWANSEA	521200		387.36		U
08/13/2009	ISSU	U1000687		PS/FIRE - BAT. CHIEF	521200		5.19		U
08/13/2009	ISSU	U1000688		PS/FIRE - CROSSROADS	521200		43.51		U
08/13/2009	ISSU	U1000689		PS/FIRE - TRAINING CENTER	521200		103.41		U
08/13/2009	ISSU	U1000692		PS/FIRE - BOILING SPRINGS	521200		54.97		U
08/13/2009	ISSU	U1000694		PS/FIRE - CEDAR GROVE	521200		107.84		U
08/13/2009	ISSU	U1000696		PS/FIRE - GILBERT	521200		131.34		U
08/13/2009	ISSU	U1000702		PS/FIRE - LAKE MURRAY	521200		214.91		U
08/17/2009	ISSU	U1000757		PS/FIRE -	521200		315.71		U
08/19/2009	ISSU	U1000797		PS/FIRE - 5TH FLOOR	521200		45.65		U
08/19/2009	ISSU	U1000816		PS/FIRE - 5TH FLOOR	521200		26.77		U
08/21/2009	INNI	I1005868		BB&T	521200		85.59		U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			428.00	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			186.18	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			428.00	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			404.73	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			16.05	U
08/24/2009	PORD	P1001459		NORTHERN SAFETY CO. INC,	521200			363.80	U
08/24/2009	PORD	P1001459		NORTHERN SAFETY CO. INC,	521200			16.05	U
08/24/2009	PORD	P1001460		INTERSTATE ALL BATTERY CENT	521200			223.63	U
08/24/2009	INEI	I1005706		LOWES	521200		78.23		U
08/24/2009	INEI	I1005706		LOWES	521200			-78.23	U
08/31/2009	ISSU	U1000964		PS/FIRE - RED BANK	521200		226.02		U
08/31/2009	ISSU	U1000966		PS/FIRE - SMALL ENGINE	521200		48.51		U
08/31/2009	ISSU	U1000969		PS/FIRE - ROUND HILL	521200		70.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	ISSU	U1000974		PS/FIRE - SAMARIA	521200		134.64		U
08/31/2009	ISSU	U1000976		PS/FIRE - SAMARIA	521200		7.30		U
08/31/2009	ISSU	U1000977		PS/FIRE - CHAPIN	521200		118.62		U
08/31/2009	ISSU	U1000983		PS/FIRE - SOUTH CONGAREE	521200		196.91		U
08/31/2009	PORD	P1001556		WAPER, INC.	521200			467.32	U
08/31/2009	PORD	P1001556		WAPER, INC.	521200			77.90	U
ENDING BALANCE: Operating Supplies					521200	39,925.00	4,742.35	4,462.85	
BEGINNING BALANCE: Fire Prevention Supplies					521202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521202	6,000.00			U
ENDING BALANCE: Fire Prevention Supplies					521202	6,000.00	.00	.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521203	1,000.00			U
07/16/2009	PORD	P1000913		SOUTHERN SIGNATURES	521203			64.20	U
07/16/2009	PORD	P1000913		SOUTHERN SIGNATURES	521203			80.25	U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203		64.20		U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203			-64.20	U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203		80.25		U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203			-80.25	U
ENDING BALANCE: Fire Investigation Team Supplies					521203	1,000.00	144.45	.00	
BEGINNING BALANCE: Foam					521204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521204	20,000.00			U
08/20/2009	PORD	P1001421		MUNICIPAL EMERGENCY SERVICE	521204			9,998.08	U
ENDING BALANCE: Foam					521204	20,000.00	.00	9,998.08	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521205	5,000.00			U
07/01/2009	PORD	P1000080		NORTHERN SAFETY CO. INC,	521205			1,000.00	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			297.78	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			529.65	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			294.25	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			188.32	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			24.08	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			163.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			561.75	U
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			623.81	U
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			22.50	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			21.98	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			145.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			9.77	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			39.07	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			42.74	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			51.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			56.15	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			67.14	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			51.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			10.00	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		21.98		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-21.98	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205	145.26			U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-145.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		9.77		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-9.77	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		39.07		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-39.07	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		42.74		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-42.74	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		51.26		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-51.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		56.15		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-56.15	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		67.14		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-67.14	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		51.26		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-51.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		10.00		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-10.00	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	494.63	3,705.85	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	3,000.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	521206			500.00	U
ENDING BALANCE: Training Supplies					521206	3,000.00	.00	500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521401	11,510.00			U
07/01/2009	PORD	P1000081		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/30/2009	INEI	I1003033		LMC OCCUPATIONAL HEALTH	521401		580.00		U
07/30/2009	INEI	I1003033		LMC OCCUPATIONAL HEALTH	521401			-580.00	U
08/31/2009	INEI	I1006167		LMC OCCUPATIONAL HEALTH	521401		190.00		U
08/31/2009	INEI	I1006167		LMC OCCUPATIONAL HEALTH	521401			-190.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	11,510.00	770.00	6,730.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	35,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	REQP	R1000008		Bob Hall	522000			51.56	U
07/01/2009	REQP	R1000008		Bob Hall	522000			39.07	U
07/01/2009	REQP	R1000008		Bob Hall	522000			78.13	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-51.56	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-39.07	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-78.13	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			51.56	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			8.56	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			39.07	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			78.13	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
07/06/2009	INEI	I1001827		CITY ELECTRIC SUPPLY CO	522000		14.96		U
07/06/2009	INEI	I1001827		CITY ELECTRIC SUPPLY CO	522000			-14.96	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		51.56		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-51.56	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-39.07	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-78.13	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-8.56	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		9.12		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		78.13		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		59.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/10/2009	REQP	R1000054		Bob Hall	522000			144.77	U
07/10/2009	REQP	R1000054		Bob Hall	522000			190.03	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-144.77	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-190.03	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			144.77	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			190.03	U
07/15/2009	ISSU	U1000212		PS/FIRE - CORLEY MILL	522000		39.04		U
07/15/2009	INNI	CT31530		G&E PARTS CENTER INC	522000		15.07		U
07/16/2009	INNI	CT31531		UNITED REFRIGERATION INC	522000		103.68		U
07/17/2009	REQP	R1000104		Bob Hall	522000			200.00	U
07/20/2009	POLQ	P1000947		AQUA SEAL	522000			-200.00	U
07/20/2009	PORD	P1000947		AQUA SEAL	522000			200.00	U
07/22/2009	INNI	CT31534		CITY ELECTRIC REPAIR INC	522000		25.25		U
07/24/2009	INEI	I1003614		FERGUSON ENTERPRISES INC	522000		430.15		U
07/24/2009	INEI	I1003614		FERGUSON ENTERPRISES INC	522000			-430.15	U
07/27/2009	ISSU	U1000399		PS/ FS -- LEXINGTON	522000		39.04		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		144.77		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-144.77	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		190.03		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-190.03	U
07/28/2009	INEI	I1003371		LOWES	522000		32.00		U
07/28/2009	INEI	I1003371		LOWES	522000			-32.00	U
07/28/2009	INEI	I1003608		CITY ELECTRIC SUPPLY CO	522000		89.76		U
07/28/2009	INEI	I1003608		CITY ELECTRIC SUPPLY CO	522000			-89.76	U
07/29/2009	INEI	I1004349		DEPOT BUILDING SUPPLY INC	522000		38.39		U
07/29/2009	INEI	I1004349		DEPOT BUILDING SUPPLY INC	522000			-38.39	U
07/29/2009	INNI	CT31751		JOHNSTONE SUPPLY OF COLUMBI	522000		39.34		U
07/31/2009	REQP	R1000173		Bob Hall	522000			223.16	U
07/31/2009	POLQ	P1001266		GRAINGER INDUSTRIAL SUPPLY	522000			-223.16	U
07/31/2009	PORD	P1001266		GRAINGER INDUSTRIAL SUPPLY	522000			223.16	U
08/04/2009	ISSU	U1000510		BUILDING SERVICES - FIRE	522000		402.88		U
08/04/2009	INEI	I1004358		AQUA SEAL	522000		515.00		U
08/04/2009	INEI	I1004358		AQUA SEAL	522000			-515.00	U
08/04/2009	INNI	CT31754		UNITED REFRIGERATION INC	522000		104.46		U
08/06/2009	ISSU	U1000550		PS - FIRE - PELION	522000		38.88		U
08/10/2009	REQP	R1000222		Bob Hall	522000			80.25	U
08/10/2009	REQP	R1000222		Bob Hall	522000			32.90	U
08/10/2009	REQP	R1000222		Bob Hall	522000			20.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-80.25	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-32.90	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-20.33	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			80.25	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			20.33	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			32.90	U
08/11/2009	REQP	R1000228		Bob Hall	522000			962.00	U
08/11/2009	POLQ	P1001374		BONITZ CONTRACTING CO INC	522000			-962.00	U
08/11/2009	PORD	P1001374		BONITZ CONTRACTING CO INC	522000			962.00	U
08/13/2009	INEI	I1004335		GRAINGER INDUSTRIAL SUPPLY	522000		223.16		U
08/13/2009	INEI	I1004335		GRAINGER INDUSTRIAL SUPPLY	522000			-223.16	U
08/13/2009	INEI	I1004585		P&S CONSTRUCTION INC	522000		236.00		U
08/13/2009	INEI	I1004585		P&S CONSTRUCTION INC	522000			-236.00	U
08/18/2009	CORD	P1000947		AQUA SEAL	522000			315.00	U
08/18/2009	INEI	I1005199		DEPOT BUILDING SUPPLY INC	522000		12.37		U
08/18/2009	INEI	I1005199		DEPOT BUILDING SUPPLY INC	522000			-12.37	U
08/24/2009	INEI	I1005267		LOWES	522000		48.88		U
08/24/2009	INEI	I1005267		LOWES	522000			-48.88	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		80.25		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		32.90		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-80.25	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-32.90	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-20.33	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		20.33		U
08/25/2009	INEI	I1005988		P&S CONSTRUCTION INC	522000		301.00		U
08/25/2009	INEI	I1005988		P&S CONSTRUCTION INC	522000			-301.00	U
08/27/2009	INEI	I1005722		CITY ELECTRIC SUPPLY CO	522000		9.58		U
08/27/2009	INEI	I1005722		CITY ELECTRIC SUPPLY CO	522000			-9.58	U
08/27/2009	INNI	CT31761		CARRIER SOUTHEAST	522000		109.06		U
08/28/2009	INNI	CT31543		GATEWAY SUPPLY CO INC	522000		29.94		U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	3,564.60	5,498.91	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	750.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			750.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-750.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			750.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	.00	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: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	8,000.00			U
07/01/2009	PORD	P1000076		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2009	PORD	P1000076		CUMMINS ATLANTIC INC	522050			3,560.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	.00	7,560.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	40,000.00			U
07/01/2009	PORD	P1000061		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2009	PORD	P1000069		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2009	PORD	P1000070		FIRE HOUSE SERVICES	522200			1,000.00	U
07/01/2009	PORD	P1000071		MAGNETO INC D/B/A MAGNETO &	522200			200.00	U
07/01/2009	PORD	P1000072		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2009	PORD	P1000073		SLAGLES FIRE EQUIPMENT & SU	522200			1,000.00	U
07/01/2009	PORD	P1000074		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2009	PORD	P1000075		CHAPIN LAWN & EQUIPMENT CO	522200			400.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/10/2009	INEI	I1001951		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/10/2009	INEI	I1001951		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/10/2009	INEI	I1001952		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/10/2009	INEI	I1001952		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/10/2009	INEI	I1001953		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/10/2009	INEI	I1001953		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/14/2009	INNI	I1004705		PETTY CASH/FINANCE DEPARTME	522200		22.08		U
07/20/2009	INEI	I1004050		CAROLINA POWER EQUIPMENT IN	522200		58.20		U
07/20/2009	INEI	I1004050		CAROLINA POWER EQUIPMENT IN	522200			-58.20	U
07/21/2009	POCL	*1000363		Close PO P1000071	522200			-200.00	U
07/21/2009	INEI	I1002952		NEWTONS FIRE & SAFETY EQUIP	522200		62.06		U
07/21/2009	INEI	I1002952		NEWTONS FIRE & SAFETY EQUIP	522200			-62.06	U
07/21/2009	INNI	I1004710		PETTY CASH/FINANCE DEPARTME	522200		41.73		U
07/23/2009	INEI	I1004051		CAROLINA POWER EQUIPMENT IN	522200		36.78		U
07/23/2009	INEI	I1004051		CAROLINA POWER EQUIPMENT IN	522200			-36.78	U
07/23/2009	INEI	I1004052		CAROLINA POWER EQUIPMENT IN	522200		36.78		U
07/23/2009	INEI	I1004052		CAROLINA POWER EQUIPMENT IN	522200			-36.78	U
07/23/2009	INEI	I1004053		CAROLINA POWER EQUIPMENT IN	522200		101.78		U
07/23/2009	INEI	I1004053		CAROLINA POWER EQUIPMENT IN	522200			-101.78	U
08/05/2009	INEI	I1004049		A - Z LAWN MOWER PARTS, LLC	522200		27.57		U
08/05/2009	INEI	I1004049		A - Z LAWN MOWER PARTS, LLC	522200			-27.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	INEI	I1005214		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/17/2009	INEI	I1005214		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/18/2009	INEI	I1005253		NEWTONS FIRE & SAFETY EQUIP	522200		34.28		U
08/18/2009	INEI	I1005253		NEWTONS FIRE & SAFETY EQUIP	522200			-34.28	U
08/24/2009	INEI	I1005254		NEWTONS FIRE & SAFETY EQUIP	522200		68.48		U
08/24/2009	INEI	I1005254		NEWTONS FIRE & SAFETY EQUIP	522200			-68.48	U
08/26/2009	INEI	I1006100		FIRE HOUSE SERVICES	522200		262.50		U
08/26/2009	INEI	I1006100		FIRE HOUSE SERVICES	522200			-262.50	U
08/27/2009	INEI	I1005954		A - Z LAWN MOWER PARTS, LLC	522200		19.31		U
08/27/2009	INEI	I1005954		A - Z LAWN MOWER PARTS, LLC	522200			-19.31	U
08/31/2009	ISSU	U1000971		PS/FIRE - ROUND HILL	522200		39.00		U
08/31/2009	INEI	I1005802		NEWTONS FIRE & SAFETY EQUIP	522200		166.44		U
08/31/2009	INEI	I1005802		NEWTONS FIRE & SAFETY EQUIP	522200			-166.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	40,000.00	1,456.99	16,395.82	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	200,000.00			U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522300			1,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522300			1,000.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2009	PORD	P1000018		CAROLINA INTERNATIONAL TRUC	522300			15,000.00	U
07/01/2009	PORD	P1000020		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522300			2,500.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			3,500.00	U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2009	PORD	P1000481		INTERSTATE BATTERY SYSTEM O	522300			2,000.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2009	PORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2009	PORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	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				
07/01/2009	ISSU	U1000001		FIRE SERVICE - CNTY # 23562	522300		5.64		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			10,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			2,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,000.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,000.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,000.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,000.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,500.00	U
07/02/2009	ISSU	U1000028		FLEET/ FIRE SRVC CNTY# 225	522300		42.59		U
07/06/2009	ISSU	U1000040		FIRE SERVICE - CNTY # 24451	522300		544.29		U
07/06/2009	INNI	CT31684		GENUINE PARTS COMPANY INC	522300		21.07		U
07/07/2009	INEI	I1001826		CAROLINA INTERNATIONAL TRUC	522300		30.09		U
07/07/2009	INEI	I1001826		CAROLINA INTERNATIONAL TRUC	522300			-30.09	U
07/08/2009	ISSU	U1000076		FIRE SERVICE - CNTY # 27391	522300		24.01		U
07/09/2009	ISSU	U1000116		FIRE SERVICE - CNTY # 25508	522300		103.56		U
07/09/2009	ISSC	U1000117		FIRE SERVICE - CNTY # 25508	522300		-103.56		U
07/09/2009	ISSU	U1000118		FIRE SERVICE - CNTY # 25508	522300		104.06		U
07/09/2009	INEI	I1001813		COLUMBIA/CHARLOTTE TRUCK CE	522300		119.96		U
07/09/2009	INEI	I1001813		COLUMBIA/CHARLOTTE TRUCK CE	522300			-119.96	U
07/09/2009	INEI	I1001873		COLUMBIA/CHARLOTTE TRUCK CE	522300		58.23		U
07/09/2009	INEI	I1001873		COLUMBIA/CHARLOTTE TRUCK CE	522300			-58.23	U
07/09/2009	INEI	I1001944		SLAGLES FIRE EQUIPMENT & SU	522300		267.50		U
07/09/2009	INEI	I1001944		SLAGLES FIRE EQUIPMENT & SU	522300			-267.50	U
07/10/2009	ISSU	U1000132		FIRE SERVICE -CNTY # 17906	522300		170.66		U
07/10/2009	INEI	I1002220		CARQUEST AUTO PARTS OF LEXI	522300		12.90		U
07/10/2009	INEI	I1002220		CARQUEST AUTO PARTS OF LEXI	522300			-12.90	U
07/13/2009	INEI	I1001850		BEN SATCHER MOTORS INC	522300		230.01		U
07/13/2009	INEI	I1001850		BEN SATCHER MOTORS INC	522300			-230.01	U
07/13/2009	INEI	I1001851		BEN SATCHER MOTORS INC	522300		8.00		U
07/13/2009	INEI	I1001851		BEN SATCHER MOTORS INC	522300			-8.00	U
07/14/2009	ISSU	U1000184		FIRE SERVICE - CNTY # 151	522300		52.60		U
07/14/2009	INEI	I1002191		CAROLINA INTERNATIONAL TRUC	522300		279.22		U
07/14/2009	INEI	I1002191		CAROLINA INTERNATIONAL TRUC	522300			-279.22	U
07/14/2009	INEI	I1002292		BLANCHARD MACHINERY CO	522300		138.87		U
07/14/2009	INEI	I1002292		BLANCHARD MACHINERY CO	522300			-138.87	U
07/15/2009	POCL	*1000260		Close PO P1000015	522300			-1,000.00	U
07/15/2009	ISSU	U1000213		FIRE SERVICE - CNTY # 20510	522300		5.20		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				
07/15/2009	ISSU	U1000221		PS/FIRE - OAK GROVE	522300		60.16		U
07/15/2009	ISSU	U1000223		PS/FIRE - SOUTH CONGAREE	522300		11.80		U
07/15/2009	ISSU	U1000227		PS/FIRE - CHAPIN	522300		60.15		U
07/15/2009	ISSU	U1000228		PS/FIRE - FAIRVIEW	522300		60.16		U
07/15/2009	INEI	I1002219		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
07/15/2009	INEI	I1002219		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
07/15/2009	PORD	P1001079		CAROLINA INTERNATIONAL TRUC	522300			1,509.77	U
07/15/2009	PORD	P1001079		CAROLINA INTERNATIONAL TRUC	522300			26.75	U
07/16/2009	INEI	I1002218		CARQUEST AUTO PARTS OF LEXI	522300		37.41		U
07/16/2009	INEI	I1002218		CARQUEST AUTO PARTS OF LEXI	522300			-37.41	U
07/16/2009	INEI	I1002250		MID STATE INC	522300		258.73		U
07/16/2009	INEI	I1002250		MID STATE INC	522300			-258.73	U
07/17/2009	INEI	I1001945		SLAGLES FIRE EQUIPMENT & SU	522300		25.16		U
07/17/2009	INEI	I1001945		SLAGLES FIRE EQUIPMENT & SU	522300			-25.16	U
07/17/2009	INEI	I1001946		SLAGLES FIRE EQUIPMENT & SU	522300		81.39		U
07/17/2009	INEI	I1001946		SLAGLES FIRE EQUIPMENT & SU	522300			-81.39	U
07/17/2009	INEI	I1001947		SLAGLES FIRE EQUIPMENT & SU	522300		18.60		U
07/17/2009	INEI	I1001947		SLAGLES FIRE EQUIPMENT & SU	522300			-18.60	U
07/17/2009	INEI	I1001948		SLAGLES FIRE EQUIPMENT & SU	522300		27.29		U
07/17/2009	INEI	I1001948		SLAGLES FIRE EQUIPMENT & SU	522300			-27.29	U
07/20/2009	INNI	I1004708		PETTY CASH/FINANCE DEPARTME	522300		7.92		U
07/21/2009	INEI	I1003474		GENUINE PARTS COMPANY INC	522300		14.21		U
07/21/2009	INEI	I1003474		GENUINE PARTS COMPANY INC	522300			-14.21	U
07/22/2009	ISSU	U1000346		FLEET/ FIRE SRVC CNTY# 17	522300		42.56		U
07/22/2009	ISSU	U1000347		FLEET/ FIRE SRVC CNTY# 529	522300		10.80		U
07/23/2009	INEI	I1002943		CAROLINA INTERNATIONAL TRUC	522300		10.30		U
07/23/2009	INEI	I1002943		CAROLINA INTERNATIONAL TRUC	522300			-10.30	U
07/24/2009	INNI	CT31729		CAROLINA FLEET LLC	522300		250.00		U
07/27/2009	ISSU	U1000387		PS/ FS -- EDMUND	522300		76.46		U
07/27/2009	ISSU	U1000392		PS/ FS -- AMICKS FERRY	522300		18.80		U
07/27/2009	ISSU	U1000393		PS/ FS -- ROUND HILL	522300		37.92		U
07/27/2009	ISSU	U1000397		PS/ FS -- LEXINGTON	522300		29.50		U
07/27/2009	INEI	I1003396		SLAGLES FIRE EQUIPMENT & SU	522300		80.01		U
07/27/2009	INEI	I1003396		SLAGLES FIRE EQUIPMENT & SU	522300			-80.01	U
07/27/2009	INEI	I1003397		S&S WELDING & FABRICATION L	522300		303.00		U
07/27/2009	INEI	I1003397		S&S WELDING & FABRICATION L	522300			-303.00	U
07/27/2009	INEI	I1004098		BEN SATCHEL MOTORS INC	522300		1,060.44		U
07/27/2009	INEI	I1004098		BEN SATCHEL MOTORS INC	522300			-1,060.44	U
07/27/2009	INEI	I1004562		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
07/27/2009	INEI	I1004562		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	ISSU	U1000415		FLEET/ FIRE SRVC CNTY# 22	522300		42.59		U
07/28/2009	INEI	I1003361		MID STATE INC	522300		202.62		U
07/28/2009	INEI	I1003361		MID STATE INC	522300			-202.62	U
07/28/2009	INEI	I1004561		CARQUEST AUTO PARTS OF LEXI	522300		61.17		U
07/28/2009	INEI	I1004561		CARQUEST AUTO PARTS OF LEXI	522300			-61.17	U
07/28/2009	INEI	I1005244		SLAGLES FIRE EQUIPMENT & SU	522300		399.65		U
07/28/2009	INEI	I1005244		SLAGLES FIRE EQUIPMENT & SU	522300			-399.65	U
07/29/2009	ISSU	U1000429		FIRE SERVICE - CNTY # 22573	522300		42.58		U
07/29/2009	INEI	I1003319		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.73		U
07/29/2009	INEI	I1003319		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.73	U
07/29/2009	INEI	I1003335		CAROLINA INTERNATIONAL TRUC	522300		10.95		U
07/29/2009	INEI	I1003335		CAROLINA INTERNATIONAL TRUC	522300			-10.95	U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300		1,509.77		U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300			-1,509.77	U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300			-26.75	U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300		25.00		U
07/29/2009	INEI	I1004556		CARQUEST AUTO PARTS OF LEXI	522300		32.62		U
07/29/2009	INEI	I1004556		CARQUEST AUTO PARTS OF LEXI	522300			-32.62	U
07/29/2009	INNI	CT31731		DEPOT BUILDING SUPPLY INC	522300		31.73		U
07/30/2009	INEI	I1004014		SLAGLES FIRE EQUIPMENT & SU	522300		206.96		U
07/30/2009	INEI	I1004014		SLAGLES FIRE EQUIPMENT & SU	522300			-206.96	U
07/31/2009	INEI	I1004481		TRUCK SUPPLY INC	522300		756.00		U
07/31/2009	INEI	I1004481		TRUCK SUPPLY INC	522300			-756.00	U
08/03/2009	INEI	I1003449		MID STATE INC	522300		336.89		U
08/03/2009	INEI	I1003449		MID STATE INC	522300			-336.89	U
08/03/2009	INEI	I1004482		TRUCK SUPPLY INC	522300		201.82		U
08/03/2009	INEI	I1004482		TRUCK SUPPLY INC	522300			-201.82	U
08/04/2009	INEI	I1003472		GENUINE PARTS COMPANY INC	522300		21.38		U
08/04/2009	INEI	I1003472		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/04/2009	INEI	I1003473		GENUINE PARTS COMPANY INC	522300		26.48		U
08/04/2009	INEI	I1003473		GENUINE PARTS COMPANY INC	522300			-26.48	U
08/05/2009	INEI	I1003471		GENUINE PARTS COMPANY INC	522300		4.27		U
08/05/2009	INEI	I1003471		GENUINE PARTS COMPANY INC	522300			-4.27	U
08/05/2009	INEI	I1004409		CAROLINA INTERNATIONAL TRUC	522300		257.76		U
08/05/2009	INEI	I1004409		CAROLINA INTERNATIONAL TRUC	522300			-257.76	U
08/05/2009	INEI	I1004411		CAROLINA INTERNATIONAL TRUC	522300		380.00		U
08/05/2009	INEI	I1004411		CAROLINA INTERNATIONAL TRUC	522300			-380.00	U
08/05/2009	INEI	I1004422		SLAGLES FIRE EQUIPMENT & SU	522300		299.48		U
08/05/2009	INEI	I1004422		SLAGLES FIRE EQUIPMENT & SU	522300			-299.48	U
08/05/2009	INEI	I1004474		BEN SATCHER MOTORS INC	522300		95.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INEI	I1004474		BEN SATCHER MOTORS INC	522300			-95.59	U
08/05/2009	INEI	I1004623		COLUMBIA/CHARLOTTE TRUCK CE	522300		34.83		U
08/05/2009	INEI	I1004623		COLUMBIA/CHARLOTTE TRUCK CE	522300			-34.83	U
08/06/2009	INEI	I1004423		SLAGLES FIRE EQUIPMENT & SU	522300		25.31		U
08/06/2009	INEI	I1004423		SLAGLES FIRE EQUIPMENT & SU	522300			-25.31	U
08/07/2009	ISSU	U1000593		FIRE SERVICE - CNTY # ENG 1	522300		376.90		U
08/07/2009	INEI	I1004391		FRANKS DISCOUNT TIRE	522300		25.00		U
08/07/2009	INEI	I1004391		FRANKS DISCOUNT TIRE	522300			-25.00	U
08/07/2009	INEI	I1004407		CAROLINA INTERNATIONAL TRUC	522300		380.00		U
08/07/2009	INEI	I1004407		CAROLINA INTERNATIONAL TRUC	522300			-380.00	U
08/07/2009	INEI	I1004503		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/07/2009	INEI	I1004503		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/10/2009	INEI	I1004538		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/10/2009	INEI	I1004538		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/10/2009	INNI	CT31743		CAROLINA RIM & WHEEL COMPAN	522300		23.50		U
08/11/2009	ISSU	U1000639		FLEET/ FIRE SRVC CNTY# 249	522300		1,814.99		U
08/11/2009	INEI	I1004385		MID STATE INC	522300		40.00		U
08/11/2009	INEI	I1004385		MID STATE INC	522300			-40.00	U
08/11/2009	INEI	I1005245		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
08/11/2009	INEI	I1005245		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
08/12/2009	ISSU	U1000654		FLEET SERV CO #28779	522300		9.31		U
08/12/2009	INEI	I1004101		BEN SATCHER MOTORS INC	522300		74.95		U
08/12/2009	INEI	I1004101		BEN SATCHER MOTORS INC	522300			-74.95	U
08/12/2009	INEI	I1004390		FRANKS DISCOUNT TIRE	522300		180.00		U
08/12/2009	INEI	I1004390		FRANKS DISCOUNT TIRE	522300			-180.00	U
08/12/2009	INEI	I1004539		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
08/12/2009	INEI	I1004539		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
08/13/2009	ISSU	U1000678		PS/FIRE - CROSSROADS	522300		18.80		U
08/13/2009	ISSU	U1000685		FIRE SERVICE - CNTY # 32314	522300		37.07		U
08/13/2009	ISSU	U1000693		PS/FIRE - BOILING SPRINGS	522300		30.43		U
08/13/2009	ISSU	U1000695		PS/FIRE - GILBERT	522300		65.38		U
08/13/2009	ISSU	U1000698		PS/FIRE - GASTON	522300		9.03		U
08/13/2009	ISSU	U1000700		PS/FIRE - GASTON	522300		11.65		U
08/13/2009	ISSU	U1000703		PS/FIRE - LAKE MURRAY	522300		60.87		U
08/13/2009	INEI	I1005150		SLAGLES FIRE EQUIPMENT & SU	522300		17.52		U
08/13/2009	INEI	I1005150		SLAGLES FIRE EQUIPMENT & SU	522300			-17.52	U
08/13/2009	INEI	I1005151		SLAGLES FIRE EQUIPMENT & SU	522300		269.00		U
08/13/2009	INEI	I1005151		SLAGLES FIRE EQUIPMENT & SU	522300			-269.00	U
08/13/2009	INEI	I1005152		SLAGLES FIRE EQUIPMENT & SU	522300		599.57		U
08/13/2009	INEI	I1005152		SLAGLES FIRE EQUIPMENT & SU	522300			-599.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	INNI	I1004723		PETTY CASH/FINANCE DEPARTME	522300		1.06		U
08/14/2009	ISSU	U1000740		PS - FIRE - CNTY # 32841	522300		41.80		U
08/14/2009	ISSU	U1000741		FIRE - CNTY #	522300		252.99		U
08/14/2009	INEI	I1005153		SLAGLES FIRE EQUIPMENT & SU	522300		182.97		U
08/14/2009	INEI	I1005153		SLAGLES FIRE EQUIPMENT & SU	522300			-182.97	U
08/14/2009	INEI	I1005242		S&S WELDING & FABRICATION L	522300		1,300.00		U
08/14/2009	INEI	I1005242		S&S WELDING & FABRICATION L	522300			-1,300.00	U
08/17/2009	INEI	I1005350		CARQUEST AUTO PARTS OF LEXI	522300		36.32		U
08/17/2009	INEI	I1005350		CARQUEST AUTO PARTS OF LEXI	522300			-36.32	U
08/17/2009	INEI	I1005351		CARQUEST AUTO PARTS OF LEXI	522300		40.96		U
08/17/2009	INEI	I1005351		CARQUEST AUTO PARTS OF LEXI	522300			-40.96	U
08/17/2009	INEI	I1006300		LEXINGTON COMMERCIAL TIRE,	522300		125.00		U
08/17/2009	INEI	I1006300		LEXINGTON COMMERCIAL TIRE,	522300			-125.00	U
08/18/2009	CORD	P1000759		S&S WELDING & FABRICATION L	522300			2,000.00	U
08/18/2009	ISSU	U1000775		FLEET/ FIRE SRVC CNTY# 277	522300		7.85		U
08/18/2009	ISSU	U1000777		FLEET/ FIRE CNTY# 29581	522300		162.64		U
08/18/2009	ISSU	U1000782		FIRE SERVICE - CNTY # 21882	522300		5.21		U
08/18/2009	ISSU	U1000787		FIRE - CNTY # 15051	522300		8.89		U
08/19/2009	ISSU	U1000807		FIRE SERVICE - CNTY # 17905	522300		235.54		U
08/19/2009	INEI	I1005247		WEST CHATHAM WARNING DEVICE	522300		208.65		U
08/19/2009	INEI	I1005247		WEST CHATHAM WARNING DEVICE	522300			-208.65	U
08/19/2009	INEI	I1005620		GENUINE PARTS COMPANY INC	522300		14.21		U
08/19/2009	INEI	I1005620		GENUINE PARTS COMPANY INC	522300			-14.21	U
08/20/2009	CORD	P1000759		S&S WELDING & FABRICATION L	522300			5,000.00	U
08/20/2009	INEI	I1005045		BEN SATCHER MOTORS INC	522300		21.41		U
08/20/2009	INEI	I1005045		BEN SATCHER MOTORS INC	522300			-21.41	U
08/20/2009	INEI	I1005277		CAROLINA INTERNATIONAL TRUC	522300		317.65		U
08/20/2009	INEI	I1005277		CAROLINA INTERNATIONAL TRUC	522300			-317.65	U
08/21/2009	REQP	R1000278		Peggy Talley	522300			1,588.95	U
08/21/2009	BD02	J1000589		ABT 10-033F	522300	-1,030.00			U
08/21/2009	POLQ	P1001484		BEN SATCHER MOTORS INC	522300			-1,588.95	U
08/21/2009	PORD	P1001484		BEN SATCHER MOTORS INC	522300			1,588.95	U
08/23/2009	INEI	I1005276		CAROLINA FLEET LLC	522300		300.00		U
08/23/2009	INEI	I1005276		CAROLINA FLEET LLC	522300			-300.00	U
08/24/2009	ISSU	U1000899		FIRE SERVICE -CNTY # 24410	522300		3.38		U
08/24/2009	INEI	I1005246		SLAGLES FIRE EQUIPMENT & SU	522300		121.21		U
08/24/2009	INEI	I1005246		SLAGLES FIRE EQUIPMENT & SU	522300			-121.21	U
08/24/2009	INEI	I1005348		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
08/24/2009	INEI	I1005348		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
08/24/2009	INEI	I1005349		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2009	INEI	I1005349		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
08/24/2009	INEI	I1005627		CAROLINA INTERNATIONAL TRUC	522300		49.46		U
08/24/2009	INEI	I1005627		CAROLINA INTERNATIONAL TRUC	522300			-49.46	U
08/24/2009	INEI	I1005688		STANDARD DISTRIBUTORS INC	522300		8.43		U
08/24/2009	INEI	I1005688		STANDARD DISTRIBUTORS INC	522300			-8.43	U
08/25/2009	INEI	I1004696		GENUINE PARTS COMPANY INC	522300		8.01		U
08/25/2009	INEI	I1004696		GENUINE PARTS COMPANY INC	522300			-8.01	U
08/25/2009	INEI	I1005044		BEN SATCHER MOTORS INC	522300		11.79		U
08/25/2009	INEI	I1005044		BEN SATCHER MOTORS INC	522300			-11.79	U
08/25/2009	INEI	I1005346		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
08/25/2009	INEI	I1005346		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
08/25/2009	INEI	I1005347		CARQUEST AUTO PARTS OF LEXI	522300		49.19		U
08/25/2009	INEI	I1005347		CARQUEST AUTO PARTS OF LEXI	522300			-49.19	U
08/25/2009	INEI	I1005630		CAROLINA INTERNATIONAL TRUC	522300		168.23		U
08/25/2009	INEI	I1005630		CAROLINA INTERNATIONAL TRUC	522300			-168.23	U
08/25/2009	INEI	I1005730		BEN SATCHER MOTORS INC	522300		1,588.90		U
08/25/2009	INEI	I1005730		BEN SATCHER MOTORS INC	522300			-1,588.95	U
08/26/2009	PORD	P1001502		SLAGLES FIRE EQUIPMENT & SU	522300			7,413.71	U
08/26/2009	PORD	P1001502		SLAGLES FIRE EQUIPMENT & SU	522300			123.05	U
08/27/2009	INNI	CR10107		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/27/2009	INEI	I1005618		GENUINE PARTS COMPANY INC	522300		8.01		U
08/27/2009	INEI	I1005618		GENUINE PARTS COMPANY INC	522300			-8.01	U
08/27/2009	INEI	I1005619		GENUINE PARTS COMPANY INC	522300		26.39		U
08/27/2009	INEI	I1005619		GENUINE PARTS COMPANY INC	522300			-26.39	U
08/28/2009	INEI	I1005775		COLUMBIA/CHARLOTTE TRUCK CE	522300		35.12		U
08/28/2009	INEI	I1005775		COLUMBIA/CHARLOTTE TRUCK CE	522300			-35.12	U
08/31/2009	ISSU	U1000957		FIRE SERVICE -	522300		21.74		U
08/31/2009	ISSU	U1000965		PS/FIRE - RED BANK	522300		9.63		U
08/31/2009	ISSU	U1000967		PS/FIRE - SMALL ENGINE	522300		20.53		U
08/31/2009	ISSU	U1000973		PS/FIRE - SAMARIA	522300		30.43		U
08/31/2009	ISSU	U1000979		PS/FIRE - CHAPIN	522300		6.64		U
08/31/2009	ISSU	U1000981		PS/FIRE - SOUTH CONGAREE	522300		5.90		U
08/31/2009	ISSU	U1000984		PS/FIRE - ROUND HILL	522300		23.82		U
08/31/2009	INEI	I1006239		CARQUEST AUTO PARTS OF LEXI	522300		25.29		U
08/31/2009	INEI	I1006239		CARQUEST AUTO PARTS OF LEXI	522300			-25.29	U
08/31/2009	INEI	I1006241		CARQUEST AUTO PARTS OF LEXI	522300		35.01		U
08/31/2009	INEI	I1006241		CARQUEST AUTO PARTS OF LEXI	522300			-35.01	U
08/31/2009	INNI	CT31851		JOHNS RV SALES & SERVICE	522300		13.90		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	198,970.00	19,625.80	92,414.76	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water Site Maintenance	522600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522600	500.00			U
ENDING BALANCE:				Water Site Maintenance	522600	500.00	.00	.00	
BEGINNING BALANCE:				Uniform Rentals	523205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523205	97,000.00			U
07/01/2009	PORD	P1000088		UNIFIRST	523205			90,000.00	U
ENDING BALANCE:				Uniform Rentals	523205	97,000.00	.00	90,000.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	13,965.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		6,779.36		U
ENDING BALANCE:				Building Insurance	524000	13,965.00	6,779.36	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	59,514.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U
ENDING BALANCE:				Vehicle Insurance	524100	59,514.00	28,620.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	37,258.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		14,705.86		U
ENDING BALANCE:				Comprehensive Insurance	524101	37,258.00	14,705.86	.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524200	1,085.00			U
08/01/2009	INNI	CR10155		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	1,053.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	11,653.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		5,441.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,653.00	5,441.50	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524300	4,565.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,565.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	23,000.00			U
07/01/2009	PORD	P1000068		GILBERT SUMMIT FIRE DISTRIC	525000			500.00	U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,566.30		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,569.77		U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
ENDING BALANCE: Telephone					525000	23,000.00	3,198.43	437.64	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	19,350.00			U
07/01/2009	PORD	P1000068		GILBERT SUMMIT FIRE DISTRIC	525004			775.00	U
07/01/2009	PORD	P1000090		WINDSTREAM CORPORATION	525004			600.00	U
07/01/2009	PORD	P1000091		TIME WARNER CABLE	525004			10,800.00	U
07/01/2009	INEI	I1001146		TIME WARNER CABLE	525004		877.42		U
07/01/2009	INEI	I1001146		TIME WARNER CABLE	525004			-877.42	U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		635.20		U
07/01/2009	PORD	P1000560		SPRINT PCS	525004			983.76	U
07/08/2009	INEI	I1001629		SPRINT PCS	525004		81.98		U
07/08/2009	INEI	I1001629		SPRINT PCS	525004			-81.98	U
07/28/2009	INEI	I1004142		TIME WARNER CABLE	525004		877.42		U
07/28/2009	INEI	I1004142		TIME WARNER CABLE	525004			-877.42	U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		635.20		U
08/08/2009	INEI	I1003786		SPRINT PCS	525004		81.98		U
08/08/2009	INEI	I1003786		SPRINT PCS	525004			-81.98	U
08/28/2009	INEI	I1006020		TIME WARNER CABLE	525004		877.42		U
08/28/2009	INEI	I1006020		TIME WARNER CABLE	525004			-877.42	U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
ENDING BALANCE: WAN Service Charges					525004	19,350.00	4,136.52	10,292.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	6,600.00			U
07/01/2009	PORD	P1000560		SPRINT PCS	525020			3,864.00	U
07/01/2009	PORD	P1000639		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/08/2009	INEI	I1001629		SPRINT PCS	525020		272.52		U
07/08/2009	INEI	I1001629		SPRINT PCS	525020			-272.52	U
08/08/2009	INEI	I1003786		SPRINT PCS	525020		272.52		U
08/08/2009	INEI	I1003786		SPRINT PCS	525020			-272.52	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,600.00	545.04	3,426.96	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,200.00			U
07/01/2009	POCL	*1000016		Close PO P1000095	525021			-360.00	U
07/01/2009	PORD	P1000095		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/01/2009	PORD	P1000560		SPRINT PCS	525021			1,680.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001629		SPRINT PCS	525021		136.22		U
07/08/2009	INEI	I1001629		SPRINT PCS	525021			-136.22	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2009	INEI	I1003786		SPRINT PCS	525021		136.22		U
08/08/2009	INEI	I1003786		SPRINT PCS	525021			-136.22	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		30.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,200.00	332.44	1,707.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	104,660.00			U
07/01/2009	PORD	P1000089		MOTOROLA INC	525030			69,600.00	U
07/01/2009	INEI	I1003174		MOTOROLA INC	525030		6,596.60		U
07/01/2009	INEI	I1003174		MOTOROLA INC	525030			-6,596.60	U
08/01/2009	INEI	I1004264		MOTOROLA INC	525030		6,599.75		U
08/01/2009	INEI	I1004264		MOTOROLA INC	525030			-6,599.75	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	104,660.00	13,196.35	56,403.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	19,165.00			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				
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			885.48	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			885.48	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			393.60	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			150.00	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-393.60	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-150.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	19,165.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	12,702.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,015.23		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,015.00		U
ENDING BALANCE: E-mail Service Charges					525041	12,702.00	2,030.23	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		38.26		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		46.62		U
ENDING BALANCE: Postage					525100	1,500.00	84.88	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	26,800.00			U
07/01/2009	PORD	P1000062		SC DIVISION OF FIRE & LIFE	525210			10,000.00	U
07/01/2009	PORD	P1000063		PIGGLY WIGGLY #115	525210			2,000.00	U
07/01/2009	PORD	P1000064		AMERICAN RED CROSS CENTRAL	525210			5,000.00	U
07/01/2009	PORD	P1000065		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2009	PORD	P1000067		HUDSON'S SMOKEHOUSE OF LEXI	525210			500.00	U
07/06/2009	INEI	I1005797		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/06/2009	INEI	I1005797		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/07/2009	INEI	I1004890		SC DIVISION OF FIRE & LIFE	525210		425.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2009	INEI	I1004890		SC DIVISION OF FIRE & LIFE	525210			-425.00	U
07/16/2009	INEI	I1002226		HUDSON'S SMOKEHOUSE OF LEXI	525210		7.47		U
07/16/2009	INEI	I1002226		HUDSON'S SMOKEHOUSE OF LEXI	525210			-7.47	U
07/23/2009	INNI	I1002669		PETTY CASH/FINANCE DEPARTME	525210		36.83		U
07/28/2009	INEI	I1004889		SC DIVISION OF FIRE & LIFE	525210		90.00		U
07/28/2009	INEI	I1004889		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
07/28/2009	INEI	I1005798		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/28/2009	INEI	I1005798		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
08/06/2009	INEI	I1004060		AMERICAN RED CROSS CENTRAL	525210		120.00		U
08/06/2009	INEI	I1004060		AMERICAN RED CROSS CENTRAL	525210			-120.00	U
08/10/2009	CNEI	A0324794	I1002226	HUDSON'S SMOKEHOUSE OF LEXI	525210		-7.47		U
08/10/2009	CNEI	A0324794	I1002226	HUDSON'S SMOKEHOUSE OF LEXI	525210			7.47	U
08/11/2009	INEI	I1005799		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/11/2009	INEI	I1005799		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/25/2009	INEI	I1005648		AMERICAN RED CROSS CENTRAL	525210		45.00		U
08/25/2009	INEI	I1005648		AMERICAN RED CROSS CENTRAL	525210			-45.00	U
08/28/2009	INEI	I1005964		AMERICAN RED CROSS CENTRAL	525210		45.00		U
08/28/2009	INEI	I1005964		AMERICAN RED CROSS CENTRAL	525210			-45.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,800.00	901.83	17,135.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,389.00			U
07/14/2009	PORD	P1000856		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/14/2009	PORD	P1000857		NATIONAL FIRE PROTECTION AS	525230			875.00	U
07/14/2009	INEI	I1001450		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/14/2009	INEI	I1001450		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/23/2009	INEI	I1001722		NATIONAL FIRE PROTECTION AS	525230		875.00		U
07/23/2009	INEI	I1001722		NATIONAL FIRE PROTECTION AS	525230			-875.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,389.00	1,025.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	6,367.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		5.28		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.13		U
07/06/2009	INNI	I1001254		SCE&G	525300		582.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		16.68		U
08/04/2009	INNI	I1003203		SCE&G	525300		541.72		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.13		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		8.85		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		21.42		U
ENDING BALANCE: Util / Administration Building					525300	6,367.00	1,181.02	.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525333	6,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525333			500.00	U
07/06/2009	INNI	I1001175		MID CAROLINA ELECTRIC CO	525333		546.65		U
08/05/2009	INNI	I1003189		MID CAROLINA ELECTRIC CO	525333		530.86		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,000.00	1,077.51	500.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525334	10,500.00			U
07/02/2009	INNI	I1001203		TOWN OF CHAPIN	525334		36.00		U
07/10/2009	INNI	I1002041		CITY OF COLUMBIA	525334		89.92		U
07/14/2009	INNI	I1001622		SCE&G	525334		25.96		U
07/14/2009	INNI	I1001623		SCE&G	525334		738.89		U
08/03/2009	INNI	I1003709		TOWN OF CHAPIN	525334		36.00		U
08/10/2009	INNI	I1004197		CITY OF COLUMBIA	525334		193.27		U
08/12/2009	INNI	I1003703		SCE&G	525334		69.81		U
08/12/2009	INNI	I1003704		SCE&G	525334		678.54		U
ENDING BALANCE: Util / FS / Chapin					525334	10,500.00	1,868.39	.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525335	7,574.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525335			900.00	U
07/02/2009	INNI	I1001174		MID CAROLINA ELECTRIC CO	525335		525.13		U
07/30/2009	INNI	I1003653		JOINT MUNICIPAL WATER AND S	525335		52.73		U
08/02/2009	INNI	I1003188		MID CAROLINA ELECTRIC CO	525335		531.35		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:		Util / FS / Edmund			525335	7,574.00	1,109.21	900.00	
BEGINNING BALANCE:		Util / FS / Fairview			525336	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525336	5,500.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/07/2009	INNI	I1001581		MID CAROLINA ELECTRIC CO	525336		534.96		U
08/07/2009	INNI	I1003663		MID CAROLINA ELECTRIC CO	525336		555.04		U
ENDING BALANCE:		Util / FS / Fairview			525336	5,500.00	1,090.00	1,000.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525337	7,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525337			1,300.00	U
07/20/2009	INNI	I1002110		SCE&G	525337		454.47		U
07/20/2009	INNI	I1002112		SCE&G	525337		115.98		U
08/18/2009	INNI	I1004236		SCE&G	525337		431.49		U
08/18/2009	INNI	I1004237		SCE&G	525337		84.65		U
ENDING BALANCE:		Util / FS / Gilbert			525337	7,000.00	1,086.59	1,300.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525339	8,855.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525339			750.00	U
07/08/2009	INNI	I1002623		TOWN OF LEXINGTON	525339		97.67		U
07/13/2009	INNI	I1002052		MID CAROLINA ELECTRIC CO	525339		643.17		U
07/21/2009	INNI	I1002049		GILBERT SUMMIT RURAL WATER	525339		43.60		U
08/06/2009	INNI	I1006035		TOWN OF LEXINGTON	525339		73.60		U
08/13/2009	INNI	I1004202		MID CAROLINA ELECTRIC CO	525339		678.11		U
08/21/2009	INNI	I1004767		GILBERT SUMMIT RURAL WATER	525339		52.04		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	8,855.00	1,588.19	750.00	
BEGINNING BALANCE:		Util / FS / Gaston			525340	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525340	7,226.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525340			1,000.00	U
07/14/2009	INNI	I1001647		SCE&G	525340		609.88		U
07/23/2009	INNI	I1002553		GASTON RURAL COMMUNITY WATE	525340		56.15		U
08/12/2009	INNI	I1003729		SCE&G	525340		584.86		U
08/21/2009	INNI	I1004762		GASTON RURAL COMMUNITY WATE	525340		52.12		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:		Util / FS / Gaston			525340	7,226.00	1,303.01	1,000.00	
BEGINNING BALANCE:		Util / FS / Lake Murray			525341	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525341	10,473.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525341			1,000.00	U
07/06/2009	INNI	I1002555		JOINT MUNICIPAL WATER AND S	525341		47.99		U
07/20/2009	INNI	I1002102		SCE&G	525341		906.62		U
08/05/2009	INNI	I1004768		JOINT MUNICIPAL WATER AND S	525341		43.25		U
08/18/2009	INNI	I1004231		SCE&G	525341		826.22		U
ENDING BALANCE:		Util / FS / Lake Murray			525341	10,473.00	1,824.08	1,000.00	
BEGINNING BALANCE:		Util / FS / Lexington			525342	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525342	21,806.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525342			1,000.00	U
07/01/2009	INNI	I1002612		TOWN OF LEXINGTON	525342		242.66		U
07/13/2009	INNI	I1001614		SCE&G	525342		2,389.92		U
08/04/2009	INNI	I1006019		TOWN OF LEXINGTON	525342		217.48		U
08/11/2009	INNI	I1003679		SCE&G	525342		2,013.98		U
ENDING BALANCE:		Util / FS / Lexington			525342	21,806.00	4,864.04	1,000.00	
BEGINNING BALANCE:		Util / FS / Mack Edisto			525343	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525343	5,918.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2009	INNI	I1001568		AIKEN ELECTRIC COOP INC	525343		417.92		U
08/12/2009	INNI	I1004191		AIKEN ELECTRIC COOP INC	525343		374.96		U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	5,918.00	792.88	1,000.00	
BEGINNING BALANCE:		Util / FS / Oak Grove			525344	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525344	24,413.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525344			1,000.00	U
07/01/2009	INNI	I1004192		CAROLINA WATER SERVICE INC	525344		556.64		U
07/28/2009	INNI	I1002576		SCE&G	525344		17.77		U
07/28/2009	INNI	I1002594		SCE&G	525344		1,509.32		U
08/26/2009	INNI	I1004781		SCE&G	525344		17.77		U
08/26/2009	INNI	I1004801		SCE&G	525344		1,381.08		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	24,413.00	3,482.58	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Pelion					525345	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525345	5,529.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525345			500.00	U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525345			1,000.00	U
07/25/2009	INNI	I1002632		TOWN OF PELION	525345		20.72		U
07/28/2009	INNI	I1002589		SCE&G	525345		450.99		U
08/22/2009	INNI	I1006045		TOWN OF PELION	525345		21.89		U
08/26/2009	INNI	I1004795		SCE&G	525345		500.59		U
ENDING BALANCE: Util / FS / Pelion					525345	5,529.00	994.19	1,500.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525346	7,408.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525346			1,300.00	U
07/06/2009	INNI	I1002558		JOINT MUNICIPAL WATER AND S	525346		138.05		U
07/15/2009	INNI	I1002056		MID CAROLINA ELECTRIC CO	525346		634.06		U
08/05/2009	INNI	I1004771		JOINT MUNICIPAL WATER AND S	525346		90.65		U
08/15/2009	INNI	I1004207		MID CAROLINA ELECTRIC CO	525346		652.17		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,408.00	1,514.93	1,300.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525347	6,500.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525347			1,000.00	U
07/20/2009	INNI	I1002134		TRI-COUNTY ELECTRIC INC	525347		571.00		U
07/20/2009	INNI	I1002135		TRI-COUNTY ELECTRIC INC	525347		16.09		U
08/19/2009	INNI	I1004820		TRI-COUNTY ELECTRIC INC	525347		529.14		U
08/19/2009	INNI	I1004821		TRI-COUNTY ELECTRIC INC	525347		15.98		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	1,132.21	1,000.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525348	18,000.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525348			1,500.00	U
07/02/2009	INNI	I1001177		MID CAROLINA ELECTRIC CO	525348		1,135.40		U
07/02/2009	INNI	I1001178		MID CAROLINA ELECTRIC CO	525348		17.81		U
07/21/2009	INNI	I1002547		CITY OF CAYCE	525348		520.55		U
08/02/2009	INNI	I1003193		MID CAROLINA ELECTRIC CO	525348		1,177.21		U
08/02/2009	INNI	I1003195		MID CAROLINA ELECTRIC CO	525348		17.83		U
ENDING BALANCE: Util / FS / South Congaree					525348	18,000.00	2,868.80	1,500.00	

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: Util / FS / Swansea					525349	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525349	7,069.00			U
07/10/2009	INNI	I1001649		SCE&G	525349		581.70		U
07/19/2009	INNI	I1002638		TOWN OF SWANSEA	525349		61.10		U
08/10/2009	INNI	I1003731		SCE&G	525349		576.16		U
08/20/2009	INNI	I1004818		TOWN OF SWANSEA	525349		53.30		U
ENDING BALANCE: Util / FS / Swansea					525349	7,069.00	1,272.26	.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525368	8,648.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525368			500.00	U
07/10/2009	INNI	I1002550		CITY OF WEST COLUMBIA	525368		505.77		U
07/29/2009	INNI	I1002593		SCE&G	525368		721.49		U
08/18/2009	INNI	I1004195		CITY OF CAYCE	525368		182.57		U
08/27/2009	INNI	I1005331		SCE&G	525368		638.26		U
ENDING BALANCE: Util / FS / Pine Grove					525368	8,648.00	2,048.09	500.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525369	6,000.00			U
07/02/2009	INNI	I1001202		TOWN OF CHAPIN	525369		80.71		U
07/15/2009	INNI	I1001621		SCE&G	525369		431.33		U
08/03/2009	INNI	I1003708		TOWN OF CHAPIN	525369		127.75		U
08/13/2009	INNI	I1004244		SCE&G	525369		405.95		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	6,000.00	1,045.74	.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525373	4,800.00			U
07/01/2009	PORD	P1000093		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/02/2009	INNI	I1001204		TOWN OF CHAPIN	525373		28.00		U
07/15/2009	INNI	I1002043		CITY OF COLUMBIA	525373		37.52		U
07/18/2009	INNI	I1002085		MID CAROLINA ELECTRIC CO	525373		244.00		U
08/03/2009	INNI	I1003710		TOWN OF CHAPIN	525373		28.00		U
08/12/2009	INNI	I1004199		CITY OF COLUMBIA	525373		34.87		U
08/18/2009	INNI	I1004776		MID CAROLINA ELECTRIC CO	525373		246.55		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	618.94	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Red Bank			525374	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525374	7,464.00			U
07/01/2009	INNI	I1002556		JOINT MUNICIPAL WATER AND S	525374		71.69		U
07/23/2009	INNI	I1002561		SCE&G	525374		608.42		U
08/03/2009	INNI	I1004769		JOINT MUNICIPAL WATER AND S	525374		104.87		U
08/21/2009	INNI	I1004777		SCE&G	525374		564.04		U
ENDING BALANCE:		Util / FS / Red Bank			525374	7,464.00	1,349.02	.00	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525379	10,000.00			U
07/07/2009	INNI	I1001659		UTILITIES SERVICES OF SOUTH	525379		52.87		U
07/09/2009	INNI	I1002627		TOWN OF LEXINGTON	525379		63.83		U
07/15/2009	INNI	I1002060		MID CAROLINA ELECTRIC CO	525379		780.34		U
07/15/2009	INNI	I1002061		MID CAROLINA ELECTRIC CO	525379		40.33		U
07/15/2009	INNI	I1002062		MID CAROLINA ELECTRIC CO	525379		12.74		U
08/07/2009	INNI	I1003719		UTILITIES SERVICES OF SOUTH	525379		55.57		U
08/07/2009	INNI	I1005913		TOWN OF LEXINGTON	525379		57.06		U
08/15/2009	INNI	I1004217		MID CAROLINA ELECTRIC CO	525379		828.45		U
08/15/2009	INNI	I1004219		MID CAROLINA ELECTRIC CO	525379		46.06		U
08/15/2009	INNI	I1004220		MID CAROLINA ELECTRIC CO	525379		12.87		U
ENDING BALANCE:		Util / FS / Training Facility			525379	10,000.00	1,950.12	.00	
BEGINNING BALANCE:		Util / FS / Samaria			525382	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525382	4,800.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2009	INNI	I1001577		MID CAROLINA ELECTRIC CO	525382		479.72		U
08/07/2009	INNI	I1003660		MID CAROLINA ELECTRIC CO	525382		493.54		U
ENDING BALANCE:		Util / FS / Samaria			525382	4,800.00	973.26	1,000.00	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525393	6,989.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525393			2,000.00	U
07/01/2009	INNI	I1002559		JOINT MUNICIPAL WATER AND S	525393		96.15		U
07/03/2009	INNI	I1001181		MID CAROLINA ELECTRIC CO	525393		425.33		U
08/03/2009	INNI	I1003201		MID CAROLINA ELECTRIC CO	525393		444.65		U
08/03/2009	INNI	I1004772		JOINT MUNICIPAL WATER AND S	525393		86.67		U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	6,989.00	1,052.80	2,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Cedar Grove			525394	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525394	6,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525394			2,000.00	U
07/13/2009	INNI	I1001589		MID CAROLINA ELECTRIC CO	525394		288.16		U
07/31/2009	INNI	I1002609		TOWN OF LEXINGTON	525394		49.08		U
08/01/2009	INNI	I1005910		TOWN OF LEXINGTON	525394		49.08		U
08/12/2009	INNI	I1004201		MID CAROLINA ELECTRIC CO	525394		286.44		U
ENDING BALANCE:		Util / FS / Cedar Grove			525394	6,000.00	672.76	2,000.00	
BEGINNING BALANCE:		Util / FS / Corley Mill			525395	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525395	9,008.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525395			2,400.00	U
07/08/2009	INNI	I1002608		TOWN OF LEXINGTON	525395		6,250.64		U
07/28/2009	INNI	I1002602		SCE&G	525395		636.31		U
08/06/2009	INNI	I1005909		TOWN OF LEXINGTON	525395		484.02		U
08/26/2009	INNI	I1004806		SCE&G	525395		569.72		U
ENDING BALANCE:		Util / FS / Corley Mill			525395	9,008.00	7,940.69	2,400.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	180,000.00			U
07/01/2009	PORD	P1000111		FLEETCOR TECHNOLOGIES	525400			1,000.00	U
07/01/2009	PORD	P1000112		KEISLERS STORE	525400			500.00	U
07/01/2009	PORD	P1000113		PADGETT'S GROCERY	525400			1,000.00	U
07/01/2009	INEI	I1001565		PADGETT'S GROCERY	525400		52.51		U
07/01/2009	INEI	I1001565		PADGETT'S GROCERY	525400			-52.51	U
07/03/2009	INEI	I1001774		FLEETCOR TECHNOLOGIES	525400		40.61		U
07/03/2009	INEI	I1001774		FLEETCOR TECHNOLOGIES	525400			-40.61	U
07/11/2009	INEI	I1001566		PADGETT'S GROCERY	525400		30.00		U
07/11/2009	INEI	I1001566		PADGETT'S GROCERY	525400			-30.00	U
07/12/2009	INEI	I1001564		PADGETT'S GROCERY	525400		33.00		U
07/12/2009	INEI	I1001564		PADGETT'S GROCERY	525400			-33.00	U
07/26/2009	INEI	I1002976		PADGETT'S GROCERY	525400		60.00		U
07/26/2009	INEI	I1002976		PADGETT'S GROCERY	525400			-60.00	U
07/31/2009	ISSU	U1000467		FLEET SERVICES	525400		490.40		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		27.78		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		10,148.86		U
08/13/2009	ISSU	U1000701		PS/FIRE - SWANSEA	525400		31.39		U
08/13/2009	INEI	I1004896		PADGETT'S GROCERY	525400		30.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	INEI	I1004896		PADGETT'S GROCERY	525400			-30.50	U
08/14/2009	INEI	I1004898		PADGETT'S GROCERY	525400		40.88		U
08/14/2009	INEI	I1004898		PADGETT'S GROCERY	525400			-40.88	U
08/16/2009	INEI	I1004900		PADGETT'S GROCERY	525400		67.15		U
08/16/2009	INEI	I1004900		PADGETT'S GROCERY	525400			-67.15	U
08/31/2009	ISSU	U1000956		FIRE SERVICE	525400		466.56		U
08/31/2009	ISSU	U1000972		PS/FIRE - SAMARIA	525400		36.42		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		143.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		9,444.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,000.00	21,144.50	2,145.35	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	.00	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	4,800.00			U
07/01/2009	PORD	P1000060		HOSPITAL SERVICES INC	525500			4,800.00	U
07/15/2009	INEI	I1004012		HOSPITAL SERVICES INC	525500		260.91		U
07/15/2009	INEI	I1004012		HOSPITAL SERVICES INC	525500			-260.91	U
07/31/2009	INEI	I1004011		HOSPITAL SERVICES INC	525500		94.58		U
07/31/2009	INEI	I1004011		HOSPITAL SERVICES INC	525500			-94.58	U
08/15/2009	INEI	I1004996		HOSPITAL SERVICES INC	525500		255.17		U
08/15/2009	INEI	I1004996		HOSPITAL SERVICES INC	525500			-255.17	U
08/31/2009	INEI	I1005965		HOSPITAL SERVICES INC	525500		205.49		U
08/31/2009	INEI	I1005965		HOSPITAL SERVICES INC	525500			-205.49	U
ENDING BALANCE: Laundry & Linen Service					525500	4,800.00	816.15	3,983.85	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	74,500.00			U
07/01/2009	PORD	P1000028		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2009	PORD	P1000028		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2009	PORD	P1000057		SAFETY & SECURITY INT'L LLC	525600			1,000.00	U
07/01/2009	PORD	P1000059		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2009	PORD	P1000103		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2009	PORD	P1000109		US PATRIOT, LLC	525600			5,000.00	U
07/21/2009	INEI	I1002954		US PATRIOT, LLC	525600		1,184.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2009	INEI	I1002954		US PATRIOT, LLC	525600			-1,184.50	U
08/05/2009	INEI	I1004048		EIDSON'S CUSTOM EMBROIDERY	525600		971.29		U
08/05/2009	INEI	I1004048		EIDSON'S CUSTOM EMBROIDERY	525600			-971.29	U
08/18/2009	PORD	P1001394		EIDSON'S CUSTOM EMBROIDERY	525600			1,123.50	U
08/25/2009	INEI	I1005800		US PATRIOT, LLC	525600		706.20		U
08/25/2009	INEI	I1005800		US PATRIOT, LLC	525600			-706.20	U
ENDING BALANCE: Uniforms & Clothing					525600	74,500.00	2,861.99	14,761.51	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	800.00			U
07/01/2009	PORD	P1000058		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000323		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000323		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1000327		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000327		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1004040		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2009	INEI	I1004040		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2009	INEI	I1004041		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2009	INEI	I1004041		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2009	PORD	P1001442		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U
08/11/2009	PORD	P1001324		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U
08/21/2009	POCL	*1000531		Close PO P1001324	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	7,000.00			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				
07/01/2009	BD02	J1000551		BAR 10-005	540000	32.00			U
07/06/2009	PORD	P1000630		SPRINT PCS	540000			42.80	U
07/28/2009	PORD	P1001092		SHI INTERNATIONAL CORP.	540000			209.16	U
08/08/2009	INEI	I1003101		SPRINT PCS	540000		42.80		U
08/08/2009	INEI	I1003101		SPRINT PCS	540000			-42.80	U
08/24/2009	INEI	I1005681		SHI INTERNATIONAL CORP.	540000		209.16		U
08/24/2009	INEI	I1005681		SHI INTERNATIONAL CORP.	540000			-209.16	U
08/31/2009	ISSU	U1000962		PS/FIRE - RED BANK	540000		31.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,032.00	283.56	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	9,400.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540010	220.00			U
ENDING BALANCE: Minor Software					540010	9,620.00	.00	.00	
BEGINNING BALANCE: Fire Hose					540020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540020	16,000.00			U
07/01/2009	PORD	P1000100		NEWTONS FIRE & SAFETY EQUIP	540020			5,903.00	U
07/01/2009	PORD	P1000101		ANDERSON FIRE & SAFETY EQUI	540020			2,595.00	U
07/01/2009	PORD	P1000102		WALLYS FIRE & SAFETY EQUIPM	540020			7,134.00	U
07/01/2009	BD02	J1000551		BAR 10-005	540020	185.00			U
ENDING BALANCE: Fire Hose					540020	16,185.00	.00	15,632.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540021	48,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540021	42,573.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			4,001.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			189.87	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,531.17	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			3,478.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			5,003.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,156.18	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,819.43	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			172.38	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			9,495.52	U
07/23/2009	INEI	I1002955		WALLYS FIRE & SAFETY EQUIPM	540021		4,001.80		U
07/23/2009	INEI	I1002955		WALLYS FIRE & SAFETY EQUIPM	540021			-4,001.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		189.87		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-189.87	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,819.43		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,819.43	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		172.38		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-172.38	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		9,495.52		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-9,495.52	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,156.18		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,156.18	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,531.17		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,531.17	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		5,003.75		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-5,003.75	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		3,478.61		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-3,478.61	U
08/18/2009	CORD	P1001391		SAFE INDUSTRIES	540021			-100.00	U
08/18/2009	PORD	P1001391		SAFE INDUSTRIES	540021			4,280.00	U
08/18/2009	PORD	P1001391		SAFE INDUSTRIES	540021			500.00	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			132.68	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			139.64	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			25.00	U
08/20/2009	PORD	P1001420		NORTH AMERICAN FIRE EQUIPME	540021			267.50	U
08/20/2009	PORD	P1001420		NORTH AMERICAN FIRE EQUIPME	540021			15.00	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	90,573.00	26,848.71	5,259.82	
BEGINNING BALANCE: Personal Protective Equipment					540022	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540022	85,000.00			U
07/01/2009	PORD	P1000097		NEWTONS FIRE & SAFETY EQUIP	540022			4,160.00	U
07/01/2009	PORD	P1000098		QUEST ENTERPRISES INC	540022			50,800.00	U
07/01/2009	PORD	P1000099		MUNICIPAL EMERGENCY SERVICE	540022			2,500.00	U
07/01/2009	PORD	P1000133		SLAGLES FIRE EQUIPMENT & SU	540022			2,250.00	U
07/01/2009	BD02	J1000551		BAR 10-005	540022	169.00			U
08/14/2009	INEI	I1004682		NEWTONS FIRE & SAFETY EQUIP	540022		556.94		U
08/14/2009	INEI	I1004682		NEWTONS FIRE & SAFETY EQUIP	540022			-556.94	U
ENDING BALANCE: Personal Protective Equipment					540022	85,169.00	556.94	59,153.06	
BEGINNING BALANCE: Haz-Mat Equipment					540024	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540024	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	BD02	J1000551		BAR 10-005	540024	2,492.00			U
ENDING BALANCE:		Haz-Mat Equipment			540024	7,492.00	.00	.00	
BEGINNING BALANCE: Appliances (Contingency)					5A7100	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7100	1,100.00			U
ENDING BALANCE:		Appliances (Contingency)			5A7100	1,100.00	.00	.00	
BEGINNING BALANCE: Parking Lot Repairs					5A7111	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7111	1,400.00			U
ENDING BALANCE:		Parking Lot Repairs			5A7111	1,400.00	.00	.00	
BEGINNING BALANCE: Parking Lot Repairs					5A8137	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8137	10,000.00			U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			530.72	U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			4,622.40	U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			2,054.40	U
08/31/2009	PORD	P1001543		RICHLAND LEXINGTON AIRPORT	5A8137			684.80	U
ENDING BALANCE:		Parking Lot Repairs			5A8137	10,000.00	.00	7,892.32	
BEGINNING BALANCE: (1) Tanker - Replacement					5A9118	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9118	234,369.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9118			4,585.71	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9118			229,783.29	U
ENDING BALANCE:		(1) Tanker - Replacement			5A9118	234,369.00	.00	234,369.00	
BEGINNING BALANCE: (1) Service Truck - Replacement					5A9119	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9119	15,645.00			U
ENDING BALANCE:		(1) Service Truck - Replacement			5A9119	15,645.00	.00	.00	
BEGINNING BALANCE: Parking Lot Repairs					5A9122	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9122	6,597.00			U
ENDING BALANCE:		Parking Lot Repairs			5A9122	6,597.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Honor Guard			5A9126	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9126	4,500.00			U
ENDING BALANCE:		Honor Guard			5A9126	4,500.00	.00	.00	
BEGINNING BALANCE:		Admin Bldg Addition/Fire Train Ctr			5A9133	.00	.00	.00	
07/01/2009	PORD	P1000308		PROFESSIONAL SERVICES INC	5A9133			4,884.00	U
07/01/2009	BD02	J1000551		BAR 10-005	5A9133	298,130.00			U
07/28/2009	PORD	P1001596		W.E. BAKER & SON, INC.	5A9133			255,746.00	U
07/28/2009	PORD	P1001596		W.E. BAKER & SON, INC.	5A9133			37,500.00	U
ENDING BALANCE:		Admin Bldg Addition/Fire Train Ctr			5A9133	298,130.00	.00	298,130.00	
BEGINNING BALANCE:		Furnishings			5A9134	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9134	7,000.00			U
ENDING BALANCE:		Furnishings			5A9134	7,000.00	.00	.00	
BEGINNING BALANCE:		(1) 1500 GPM Urban Pumper			5A9430	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9430	372,360.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9430			4,585.71	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9430			366,388.09	U
ENDING BALANCE:		(1) 1500 GPM Urban Pumper			5A9430	372,360.00	.00	370,973.80	
BEGINNING BALANCE:		(1) 1500 GPM Rural Pumper			5A9431	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9431	348,271.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9431			343,685.29	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9431			4,585.71	U
ENDING BALANCE:		(1) 1500 GPM Rural Pumper			5A9431	348,271.00	.00	348,271.00	
BEGINNING BALANCE:		(1) Vehicle - Replacement			5A9463	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9463	1,600.00			U
ENDING BALANCE:		(1) Vehicle - Replacement			5A9463	1,600.00	.00	.00	
BEGINNING BALANCE:		Fire Trng Ctr-Architect/Engineering			5A9476	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9476	4,800.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9476			4,800.00	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:				Fire Trng Ctr-Architect/Engineering	5A9476	4,800.00	.00	4,800.00	
BEGINNING BALANCE:				(75) Monitor/Receiver - Repl.	5AA071	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA071	40,000.00			U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			32,934.60	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			4,494.00	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			954.98	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			682.13	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			150.07	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			782.17	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		32,934.60		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-32,934.60	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		4,494.00		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-4,494.00	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		954.98		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-954.98	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		682.13		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-682.13	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		150.07		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-150.07	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		782.17		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-782.17	U
ENDING BALANCE:				(75) Monitor/Receiver - Repl.	5AA071	40,000.00	39,997.95	.00	
BEGINNING BALANCE:				(1) Pumper - Repl.	5AA072	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA072	390,000.00			U
ENDING BALANCE:				(1) Pumper - Repl.	5AA072	390,000.00	.00	.00	
BEGINNING BALANCE:				(1) Tanker - Repl.	5AA073	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA073	265,000.00			U
ENDING BALANCE:				(1) Tanker - Repl.	5AA073	265,000.00	.00	.00	
BEGINNING BALANCE:				(1) Service Truck - Repl.	5AA074	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA074	70,500.00			U
07/29/2009	PORD	P1001139		VIC BAILEY FORD INC	5AA074			4,585.71	U
07/29/2009	PORD	P1001139		VIC BAILEY FORD INC	5AA074			50,530.18	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)		Service Truck - Repl.	5AA074	70,500.00	.00	55,115.89	
BEGINNING BALANCE:		(1)		Vehicle w/Accessories - Repl.	5AA075	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA075	24,000.00			U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			1,016.50	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			101.65	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			179.76	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			315.38	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			83.46	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			325.00	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			33.71	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			95.23	U
07/29/2009	PORD	P1001142		VIC BAILEY FORD INC	5AA075			4,585.71	U
07/29/2009	PORD	P1001142		VIC BAILEY FORD INC	5AA075			15,317.29	U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075		4,585.71		U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075			-4,585.71	U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075		15,317.29		U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075			-15,317.29	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		1,016.50		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-1,016.50	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		101.65		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-101.65	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		179.76		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-179.76	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		95.23		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-95.23	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		315.38		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-315.38	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		33.71		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-33.71	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		83.46		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-83.46	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		325.00		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-325.00	U
ENDING BALANCE:		(1)		Vehicle w/Accessories - Repl.	5AA075	24,000.00	22,053.69	.00	
BEGINNING BALANCE:		(2)		Thermal Imaging Camera	5AA076	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA076	22,000.00			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				
08/04/2009	PORD	P1001239		WALLYS FIRE & SAFETY EQUIPM	5AA076			19,899.86	U
08/04/2009	PORD	P1001239		WALLYS FIRE & SAFETY EQUIPM	5AA076			25.00	U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076		19,899.86		U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076			-19,899.86	U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076		25.00		U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076			-25.00	U
ENDING BALANCE: (2) Thermal Imaging Camera					5AA076	22,000.00	19,924.86	.00	
BEGINNING BALANCE: Parking Lot Repairs					5AA077	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA077	5,000.00			U
ENDING BALANCE: Parking Lot Repairs					5AA077	5,000.00	.00	.00	
BEGINNING BALANCE: (24) Personal Computers (F1) - Repl					5AA078	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA078	17,400.00			U
07/20/2009	REQP	R1000107		PAT THOMPSON	5AA078			13,555.19	U
07/20/2009	POLQ	P1000959		DELL MARKETING LP	5AA078			-13,555.19	U
07/20/2009	PORD	P1000959		DELL MARKETING LP	5AA078			13,555.19	U
07/23/2009	CORD	P1000959		DELL MARKETING LP	5AA078			-4,518.40	U
08/19/2009	BD02	J1000579		ABT 10-029	5AA078	-17,400.00			U
ENDING BALANCE: (24) Personal Computers (F1) - Repl					5AA078	.00	.00	9,036.79	
BEGINNING BALANCE: (5) 6000 PSI Cylinders					5AA079	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA079	7,700.00			U
07/24/2009	PORD	P1001073		BREATHING AIR SYSTEMS DIVIS	5AA079			5,216.25	U
07/24/2009	PORD	P1001073		BREATHING AIR SYSTEMS DIVIS	5AA079			347.75	U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079		5,216.25		U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079			-5,216.25	U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079		347.75		U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079			-347.75	U
ENDING BALANCE: (5) 6000 PSI Cylinders					5AA079	7,700.00	5,564.00	.00	
BEGINNING BALANCE: (9) SCBA Face Masks					5AA080	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA080	4,500.00			U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA080			2,840.85	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA080			1,125.00	U
ENDING BALANCE: (9) SCBA Face Masks					5AA080	4,500.00	.00	3,965.85	

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:		(20)		SCBA Heads-Up Display Units	5AA081	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA081	4,000.00			U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA081			3,317.00	U
ENDING BALANCE:		(20)		SCBA Heads-Up Display Units	5AA081	4,000.00	.00	3,317.00	
BEGINNING BALANCE:		(10)		SCBA Clear Command Voice Units	5AA082	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA082	10,200.00			U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			3,894.80	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			4,237.20	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			1,840.40	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			21.40	U
ENDING BALANCE:		(10)		SCBA Clear Command Voice Units	5AA082	10,200.00	.00	9,993.80	
BEGINNING BALANCE:		(2)		VHF Radios - Repl.	5AA083	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA083	2,400.00			U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			1,182.35	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			800.36	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			179.76	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			150.07	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			46.01	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			38.20	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		1,182.35		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-1,182.35	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		800.36		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-800.36	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		179.76		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-179.76	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		150.07		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-150.07	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		46.01		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-46.01	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		38.20		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-38.20	U
ENDING BALANCE:		(2)		VHF Radios - Repl.	5AA083	2,400.00	2,396.75	.00	
BEGINNING BALANCE:		(30)		800 MHz Radios - Repl.	5AA084	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA084	105,000.00			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				
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			39,804.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			43,014.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			12,840.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			1,566.48	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			2,696.40	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			4,502.03	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			552.12	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-39,804.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	43,014.00			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-43,014.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	12,840.00			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-12,840.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	1,566.48			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-1,566.48	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	2,696.40			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-2,696.40	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	4,502.03			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-4,502.03	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	552.12			U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-552.12	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084	39,804.00			U
ENDING BALANCE:		(30)	800 MHz Radios - Repl.		5AA084	105,000.00	104,975.03	.00	
BEGINNING BALANCE:		(2)	Utlity Trailers		5AA085	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA085	2,600.00			U
07/24/2009	PORD	P1001074		LOWES	5AA085			149.80	U
07/24/2009	PORD	P1001080		TOWN & COUNTRY SERVICES INC	5AA085			2,086.50	U
08/05/2009	INEI	I1004478		LOWES	5AA085	149.80			U
08/05/2009	INEI	I1004478		LOWES	5AA085			-149.80	U
08/26/2009	INEI	I1005811		TOWN & COUNTRY SERVICES INC	5AA085	2,086.50			U
08/26/2009	INEI	I1005811		TOWN & COUNTRY SERVICES INC	5AA085			-2,086.50	U
ENDING BALANCE:		(2)	Utlity Trailers		5AA085	2,600.00	2,236.30	.00	
BEGINNING BALANCE:		(1)	Bunker Gear Washer		5AA086	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA086	5,600.00			U
ENDING BALANCE:		(1)	Bunker Gear Washer		5AA086	5,600.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Smoke Machine - Repl.					5AA087	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA087	1,800.00			U
07/21/2009	PORD	P1001001		CAROLINA FIRE SERVICES INC	5AA087			1,472.32	U
08/13/2009	INEI	I1004045		CAROLINA FIRE SERVICES INC	5AA087		1,472.32		U
08/13/2009	INEI	I1004045		CAROLINA FIRE SERVICES INC	5AA087			-1,472.32	U
ENDING BALANCE: (1) Smoke Machine - Repl.					5AA087	1,800.00	1,472.32	.00	
BEGINNING BALANCE: (3) Pagers					5AA088	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA088	1,605.00			U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			1,317.38	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			179.76	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			76.40	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			27.29	U
ENDING BALANCE: (3) Pagers					5AA088	1,605.00	.00	1,600.83	
BEGINNING BALANCE: (3) Bunker Gear					5AA089	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA089	5,100.00			U
ENDING BALANCE: (3) Bunker Gear					5AA089	5,100.00	.00	.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AA090	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA090	3,500.00			U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			1,326.80	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			1,433.80	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			428.00	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			52.22	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			89.88	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			150.07	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		1,326.80		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-1,326.80	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		1,433.80		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-1,433.80	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		428.00		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-428.00	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		52.22		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-52.22	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		89.88		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-89.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		150.07		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-150.07	U
ENDING BALANCE: (1) 800 MHz Radio					5AA090	3,500.00	3,480.77	.00	
BEGINNING BALANCE: (1) Fast Attack Skid Unit					5AA091	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA091	10,000.00			U
ENDING BALANCE: (1) Fast Attack Skid Unit					5AA091	10,000.00	.00	.00	
BEGINNING BALANCE: (1) Gas Range - Replacement					5AA276	.00	.00	.00	
08/05/2009	BD02	J1000529		ABT 10-022	5AA276	440.00			U
08/31/2009	PORD	P1001534		LOWES	5AA276			425.86	U
ENDING BALANCE: (1) Gas Range - Replacement					5AA276	440.00	.00	425.86	
BEGINNING BALANCE: (1) Washing Machine - Replacement					5AA277	.00	.00	.00	
08/05/2009	BD02	J1000529		ABT 10-022	5AA277	460.00			U
08/31/2009	PORD	P1001534		LOWES	5AA277			447.26	U
ENDING BALANCE: (1) Washing Machine - Replacement					5AA277	460.00	.00	447.26	
BEGINNING BALANCE: (16) Personal Computers (F1) - Repl					5AA287	.00	.00	.00	
08/19/2009	BD02	J1000579		ABT 10-029	5AA287	9,037.00			U
ENDING BALANCE: (16) Personal Computers (F1) - Repl					5AA287	9,037.00	.00	.00	
BEGINNING BALANCE: (8) Semi-Rugged Laptops (F1) - Repl					5AA288	.00	.00	.00	
08/19/2009	BD02	J1000579		ABT 10-029	5AA288	14,844.00			U
ENDING BALANCE: (8) Semi-Rugged Laptops (F1) - Repl					5AA288	14,844.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,188,724.00	1,119,687.26	.00	
				GENERAL OPERATING	07	4,021,643.00	434,944.99	1,919,435.34	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 697
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:		(1) Accountability System			5AA220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA220	273,000.00			U
ENDING BALANCE:		(1) Accountability System			5AA220	273,000.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				GENERAL EXPENDITURES	OPERATING 07	273,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	549904	102,173.00			U
07/01/2009	BD02	J1000576		BAR 10-019	549904	636,924.00			U
08/28/2009	BD02	J1000582		ABT 10-032	549904	-40,424.00			U
ENDING BALANCE: Capital Contingency					549904	698,673.00	.00	.00	
BEGINNING BALANCE: Chapin - Land					5A5670	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5670	125,000.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5670	-125,000.00			U
ENDING BALANCE: Chapin - Land					5A5670	.00	.00	.00	
BEGINNING BALANCE: Chapin - Station Construction					5A5671	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5671	483,180.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5671	-483,180.00			U
ENDING BALANCE: Chapin - Station Construction					5A5671	.00	.00	.00	
BEGINNING BALANCE: Chapin - Architect & Engineering					5A5672	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5672	28,744.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5672	-28,744.00			U
ENDING BALANCE: Chapin - Architect & Engineering					5A5672	.00	.00	.00	
BEGINNING BALANCE: Lake Murray - Land					5A5680	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5680	99,470.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5680			6,250.00	U
07/01/2009	PORD	P1000919		S&ME INC	5A5680			4,650.00	U
07/27/2009	INEI	I1004218		KLEEN SITES GEOSERVICES INC	5A5680		2,100.00		U
07/27/2009	INEI	I1004218		KLEEN SITES GEOSERVICES INC	5A5680			-2,100.00	U
08/08/2009	INEI	I1004936		S&ME INC	5A5680		4,650.00		U
08/08/2009	INEI	I1004936		S&ME INC	5A5680			-4,650.00	U
08/28/2009	BD02	J1000582		ABT 10-032	5A5680	87,345.00			U
08/31/2009	INEI	I1004937		KLEEN SITES GEOSERVICES INC	5A5680		4,150.00		U
08/31/2009	INEI	I1004937		KLEEN SITES GEOSERVICES INC	5A5680			-4,150.00	U
ENDING BALANCE: Lake Murray - Land					5A5680	186,815.00	10,900.00	.00	
BEGINNING BALANCE: Lake Murray - Station Construction					5A5681	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5681	398,680.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
ENDING BALANCE:		Lake Murray -		Station Construction	5A5681	398,680.00	.00	.00	
BEGINNING BALANCE:		Lake Murray -		Architect & Engineer	5A5682	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5682	87,171.00			U
07/01/2009	PORD	P1001058		MBAJ ARCHITECTURE	5A5682			40,250.00	U
08/25/2009	PORD	P1001754		MBAJ ARCHITECTURE	5A5682			40,250.00	U
08/28/2009	BD02	J1000582		ABT 10-032	5A5682	-46,921.00			U
ENDING BALANCE:		Lake Murray -		Architect & Engineer	5A5682	40,250.00	.00	80,500.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
		GENERAL		OPERATING 07		1,324,418.00	10,900.00	80,500.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131500 Fire Service									
		PERSONAL SERVICES		06		8,188,724.00	1,119,687.26	.00	
		GENERAL		OPERATING 07		5,619,061.00	445,844.99	1,999,935.34	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	8,814,894.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		5,286.89		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		691.07		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-968.82		U
ENDING BALANCE: Current Property Taxes					410000	8,814,894.00	5,009.14	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	230,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	230,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	291,064.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		825.37		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		319.85		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	291,064.00	1,145.22	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	1,372,695.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		105,781.05		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		4,937.21		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		104,861.94		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		4,497.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,372,695.00	220,078.00	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	15,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-6.28		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		-.57		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	-6.85	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	280,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		1,593.43		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		40,226.99		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		22,746.00		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		877.44		U
ENDING BALANCE: Delinquent Taxes					413000	280,000.00	65,443.86	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		239.03		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		6,025.86		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		3,411.65		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		131.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	40,000.00	9,808.15	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	245,060.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	245,060.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	16,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		1,367.53		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		6,045.34		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		4,225.80		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		955.93		U
ENDING BALANCE: Motor Carrier Payments					418000	16,000.00	12,594.60	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	43,771.00			U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	10,942.85	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-3,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Tax Refunds	419900	-3,500.00	.00	.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438920	20,800.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,800.00	.00	.00	
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	5,000.00			U
ENDING BALANCE:				State Grant Income	458000	5,000.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	514,573.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	514,573.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	30,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	525400	30,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	60,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	187,281.00			U
07/01/2009	BD02	J1000551		BAR 10-005	529903	234,648.00			U
ENDING BALANCE:				Contingency	529903	421,929.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549904	890,202.00			U
08/05/2009	BD02	J1000529		ABT 10-022	549904	-900.00			U
08/19/2009	BD02	J1000579		ABT 10-029	549904	-6,481.00			U
ENDING BALANCE:				Capital Contingency	549904	882,821.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812478	54,600.00			U
ENDING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	54,600.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 703
 FGRODTA

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				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	11,395,784.00	325,014.97	.00	
				PERSONAL SERVICES	06	514,573.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,364,750.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	54,600.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	623,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		19,007.29		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		22,603.51		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		23,005.45		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		22,930.94		U
ENDING BALANCE: Salaries & Wages					510100	623,890.00	87,547.19	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,342.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		43.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		54.10		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		54.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		54.10		U
ENDING BALANCE: State Supplement					510101	1,342.00	205.58	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		13.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		76.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		76.74		U
ENDING BALANCE: Overtime					510200	.00	166.60	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	40,382.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,931.70		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,364.56		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,521.65		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,545.03		U
ENDING BALANCE: Part Time					510300	40,382.00	9,362.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	51,111.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,475.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,920.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,810.63		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,800.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	51,111.00	7,007.30	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	62,736.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,790.08		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,134.76		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,172.50		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,158.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,736.00	8,255.63	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	112,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		9,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		9,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	112,500.00	18,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,011.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		114.28		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		139.41		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		141.09		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		140.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,011.00	535.48	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		121.06		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		154.70		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		150.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		159.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	585.62	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,350.00			U
07/01/2009	PORD	P1000825		SIMPLEXGRINNEL LP	520100			703.50	U
ENDING BALANCE:				Contracted Maintenance	520100	1,350.00	.00	703.50	

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: Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	15,000.00			U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			66.19	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			13.61	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			3.75	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			19.90	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			8.35	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			20.16	U
07/20/2009	ISSU	U1000302		CLERK OF COURT	521000		312.20		U
07/21/2009	ISSU	U1000321		CLERK OF COURT	521000		147.53		U
07/21/2009	PORD	P1000987		FORMS & SUPPLY INC	521000			88.28	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			23.66	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			7.48	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			18.06	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			27.39	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			329.56	U
07/23/2009	INEI	I1002971		FORMS & SUPPLY INC	521000		3.75		U
07/23/2009	INEI	I1002971		FORMS & SUPPLY INC	521000			-3.75	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		66.18		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		20.16		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		8.35		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-8.35	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-20.16	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-19.90	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		13.59		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-13.61	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		20.80		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-66.19	U
07/24/2009	INEI	I1003376		FORMS & SUPPLY INC	521000		88.28		U
07/24/2009	INEI	I1003376		FORMS & SUPPLY INC	521000			-88.28	U
07/24/2009	INNI	I1002671		PETTY CASH/FINANCE DEPARTME	521000		28.88		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		23.66		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		329.56		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		7.48		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		27.39		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		18.06		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				
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.78		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-18.06	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-27.39	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-7.48	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-329.56	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-23.66	U
07/31/2009	PORD	P1001192		OFFICE DEPOT INC	521000			156.96	U
07/31/2009	INEI	I1003445		OFFICE DEPOT INC	521000		156.96		U
07/31/2009	INEI	I1003445		OFFICE DEPOT INC	521000			-156.96	U
07/31/2009	INNI	CR10084		MOORE, SUZANNE	521000		62.04		U
07/31/2009	INNI	I1002676		PETTY CASH/FINANCE DEPARTME	521000		14.42		U
08/04/2009	PORD	P1001248		BETTER BUSINESS FORMS & PRO	521000			176.82	U
08/04/2009	PORD	P1001340		LONESOURCE INC	521000			176.82	U
08/06/2009	ISSU	U1000563		PRINT SHOP	521000		6.24		U
08/11/2009	PORD	P1001297		BETTER BUSINESS FORMS & PRO	521000			3,657.69	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			140.65	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			40.32	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			56.66	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			40.13	U
08/11/2009	PORD	P1001600		BETTER BUSINESS FORMS & PRO	521000			3,657.69	U
08/11/2009	PORD	P1001638		LONESOURCE INC	521000			3,657.69	U
08/12/2009	POCL	*1000518		Close PO P1001248	521000			-176.82	U
08/12/2009	ISSU	U1000658		CLERK OF COURT	521000		61.16		U
08/13/2009	INNI	I1004720		PETTY CASH/FINANCE DEPARTME	521000		34.72		U
08/26/2009	INEI	I1005621		FORMS & SUPPLY INC	521000		56.66		U
08/26/2009	INEI	I1005621		FORMS & SUPPLY INC	521000			-56.66	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		140.64		U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-140.65	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		40.13		U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		40.32		U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-40.32	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-40.13	U
08/28/2009	INEI	I1006180		LONESOURCE INC	521000		3,657.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	INEI	I1006180		LONESOURCE INC	521000			-3,657.69	U
ENDING BALANCE: Office Supplies					521000	15,000.00	5,405.93	7,492.20	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	8,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		242.02		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		257.01		U
ENDING BALANCE: Duplicating					521100	8,000.00	499.03	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,500.00			U
07/01/2009	PORD	P1000669		GATTIS PRO AUDIO	522200			800.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	.00	800.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,809.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		878.38		U
ENDING BALANCE: Building Insurance					524000	1,809.00	878.38	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	934.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	453.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		766.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		726.52		U
ENDING BALANCE: Telephone					525000	8,500.00	1,492.59	.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: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	660.00			U
07/07/2009	CORD	P1000545		SPRINT PCS	525004			492.00	U
07/08/2009	INEI	I1001601		SPRINT PCS	525004		40.99		U
07/08/2009	INEI	I1001601		SPRINT PCS	525004			-40.99	U
08/08/2009	INEI	I1003770		SPRINT PCS	525004		40.99		U
08/08/2009	INEI	I1003770		SPRINT PCS	525004			-40.99	U
ENDING BALANCE: WAN Service Charges					525004	660.00	81.98	410.02	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	6,900.00			U
07/01/2009	BD02	J1000270		ABT 10-006	525021	660.00			U
07/01/2009	PORD	P1000545		SPRINT PCS	525021			6,300.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			1,260.00	U
07/08/2009	INEI	I1001601		SPRINT PCS	525021		564.97		U
07/08/2009	INEI	I1001601		SPRINT PCS	525021			-564.97	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		60.50		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-60.50	U
08/08/2009	INEI	I1003770		SPRINT PCS	525021		477.92		U
08/08/2009	INEI	I1003770		SPRINT PCS	525021			-477.92	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		63.39		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-63.39	U
ENDING BALANCE: Smart Phone Charges					525021	7,560.00	1,166.78	6,393.22	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,305.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		101.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		108.28		U
ENDING BALANCE: E-mail Service Charges					525041	1,305.00	209.78	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	25,000.00			U
07/01/2009	BD02	J1000270		ABT 10-006	525100	-660.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,349.37		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,659.39		U
ENDING BALANCE: Postage					525100	24,340.00	3,008.76	.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: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,500.00			U
07/01/2009	INNI	CR10066		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
07/01/2009	PORD	P1000622		SC LEGISLATIVE COUNCIL	525230			255.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	125.00	255.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	41,500.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		14.43		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		63.09		U
07/06/2009	INNI	I1001253		SCE&G	525389		4,124.29		U
08/04/2009	INNI	I1003209		SCE&G	525389		3,890.29		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		95.53		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		82.50		U
ENDING BALANCE: Util / Judicial Center					525389	41,500.00	8,270.13	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527010	175,000.00			U
07/13/2009	INNI	CR10054		CLERK OF COURT	527010		4,694.68		U
07/20/2009	INNI	CR10060		CLERK OF COURT	527010		1,724.16		U
07/23/2009	INNI	CR10063		CLERK OF COURT	527010		2,133.71		U
07/27/2009	INNI	CR10077		CLERK OF COURT	527010		3,585.32		U
08/10/2009	INNI	CR10097		CLERK OF COURT	527010		1,862.08		U
08/24/2009	INNI	CR10132		CLERK OF COURT	527010		4,282.68		U
08/31/2009	INNI	CR10124		CLERK OF COURT	527010		2,272.61		U
ENDING BALANCE: Jury Pay and Expenses					527010	175,000.00	20,555.24	.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:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		526.56		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		404.37		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	930.93	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,150.00			U
08/19/2009	INNI	CR10105		POWELL, NANCY	540000		85.59		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	85.59	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,100.00			U
ENDING BALANCE:				Minor Software	540010	1,100.00	.00	.00	
BEGINNING BALANCE:				Sound Proofing Holding Cells - JC	5A6473	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A6473	9,093.00			U
ENDING BALANCE:				Sound Proofing Holding Cells - JC	5A6473	9,093.00	.00	.00	
BEGINNING BALANCE:				(1) Microsoft Office 2003 License	5A7121	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7121	260.00			U
ENDING BALANCE:				(1) Microsoft Office 2003 License	5A7121	260.00	.00	.00	
BEGINNING BALANCE:				(10) Software (Office Standard)	5A9136	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9136	3,000.00			U
ENDING BALANCE:				(10) Software (Office Standard)	5A9136	3,000.00	.00	.00	
BEGINNING BALANCE:				(2) Laptop Computers (F4) - Repl.	5AA092	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA092	3,400.00			U
ENDING BALANCE:				(2) Laptop Computers (F4) - Repl.	5AA092	3,400.00	.00	.00	
BEGINNING BALANCE:				(2) Expansion Base, Keyboard/Mouse	5AA093	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA093	300.00			U
ENDING BALANCE:				(2) Expansion Base, Keyboard/Mouse	5AA093	300.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 712
 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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Personal Computers	5AA094	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA094	2,200.00			U
ENDING BALANCE:		(2)		Personal Computers	5AA094	2,200.00	.00	.00	
BEGINNING BALANCE:		(1)		Debitek Dac Reader	5AA095	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA095	5,500.00			U
ENDING BALANCE:		(1)		Debitek Dac Reader	5AA095	5,500.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	893,972.00	132,416.34	.00	
				GENERAL OPERATING	07	317,661.00	43,163.62	16,053.94	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	224,973.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,074.10		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,592.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,088.25		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,546.67		U
ENDING BALANCE: Salaries & Wages					510100	224,973.00	30,301.63	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	44,805.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,167.06		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,549.62		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,647.17		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,307.22		U
ENDING BALANCE: Part Time					510300	44,805.00	5,671.07	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,638.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		520.30		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		699.38		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		702.70		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		711.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,638.00	2,634.18	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,331.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		570.35		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		712.94		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		712.94		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		712.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,331.00	2,709.17	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	8,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	812.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		21.73		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		27.42		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		29.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	812.00	107.90	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		77.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		101.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		154.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		165.38		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	498.68	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	.00	.00	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	11,100.00			U
07/01/2009	INEI	I1001541		DAISI SYSTEMS & SERVICE	523200		725.00		U
07/01/2009	INEI	I1001541		DAISI SYSTEMS & SERVICE	523200			-725.00	U
07/01/2009	PORD	P1000667		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
07/01/2009	PORD	P1000668		ACCURINT	523200			2,349.72	U
07/31/2009	INEI	I1004935		ACCURINT	523200		181.90		U
07/31/2009	INEI	I1004935		ACCURINT	523200			-181.90	U
08/01/2009	INEI	I1003604		DAISI SYSTEMS & SERVICE	523200		725.00		U
08/01/2009	INEI	I1003604		DAISI SYSTEMS & SERVICE	523200			-725.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		Equipment Rental			523200	11,100.00	1,631.90	9,417.82	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	264.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	264.00	103.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		179.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	318.84	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	609.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		57.53		U
ENDING BALANCE:		E-mail Service Charges			525041	609.00	108.28	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	75.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	75.00	.00	.00	
TOTAL FUND:		2410 Ck of Crt/Title IV-D Child							
		PERSONAL SERVICES			06	369,059.00	50,672.63	.00	
		GENERAL OPERATING			07	14,348.00	2,162.52	9,417.82	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	7,662.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	83,345.00			U
ENDING BALANCE: Contingency					529903	91,007.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: (3) Laptop Computers (F4) - Repl					5AA221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA221	4,701.00			U
ENDING BALANCE: (3) Laptop Computers (F4) - Repl					5AA221	4,701.00	.00	.00	
BEGINNING BALANCE: (4) Computer Bages					5AA222	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA222	400.00			U
ENDING BALANCE: (4) Computer Bages					5AA222	400.00	.00	.00	
BEGINNING BALANCE: (1) Tablet PC (F7)					5AA223	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA223	2,300.00			U
08/27/2009	REQP	R1000307		PAT THOMPSON	5AA223			796.53	U
08/27/2009	REQP	R1000307		PAT THOMPSON	5AA223			85.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
08/27/2009	POLQ	P1001733		DELL MARKETING LP	5AA223			-796.53	U
08/27/2009	POLQ	P1001733		DELL MARKETING LP	5AA223			-85.71	U
08/27/2009	PORD	P1001733		DELL MARKETING LP	5AA223			796.53	U
08/27/2009	PORD	P1001733		DELL MARKETING LP	5AA223			85.71	U
ENDING BALANCE:		(1) Tablet PC (F7)			5AA223	2,300.00	.00	882.24	
BEGINNING BALANCE:		(3) Docking Stations w/Accessories			5AA224	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA224	450.00			U
ENDING BALANCE:		(3) Docking Stations w/Accessories			5AA224	450.00	.00	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
		GENERAL EXPENDITURES		OPERATING 07		101,858.00	.00	882.24	
TOTAL ORGANIZATION: 141100 Clerk of Court									
		PERSONAL SERVICES		06		1,263,031.00	183,088.97	.00	
		GENERAL EXPENDITURES		OPERATING 07		433,867.00	45,326.14	26,354.00	

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: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	251,497.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,814.59		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,776.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,776.19		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		9,776.21		U
ENDING BALANCE: Salaries & Wages					510100	251,497.00	37,143.19	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	19,262.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		558.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		747.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		698.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		698.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,262.00	2,702.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	23,644.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		606.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		758.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		758.55		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		758.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,644.00	2,881.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	60,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	60,000.00	10,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	758.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		23.44		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		29.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		29.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	758.00	111.43	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEY	F1000003		HR Payroll 2009 BW 15 0	511213		127.54		U
07/31/2009	HFEY	F1000016		HR Payroll 2009 BW 16 0	511213		159.43		U
08/14/2009	HFEY	F1000017		HR Payroll 2009 BW 17 0	511213		159.43		U
08/28/2009	HFEY	F1000019		HR Payroll 2009 BW 18 0	511213		159.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	605.83	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	2,200.00			U
07/01/2009	PORD	P1000165		PITNEY BOWES	520100			299.60	U
07/01/2009	INEI	I1000308		PITNEY BOWES	520100		299.60		U
07/01/2009	INEI	I1000308		PITNEY BOWES	520100			-299.60	U
07/01/2009	INEI	I1004472		SIMPLEXGRINNEL LP	520100		703.50		U
07/01/2009	INEI	I1004472		SIMPLEXGRINNEL LP	520100			-703.50	U
07/01/2009	PORD	P1000666		PALMETTO MICROFILM SYSTEMS	520100			851.00	U
07/01/2009	PORD	P1000811		SIMPLEXGRINNEL LP	520100			703.50	U
07/09/2009	PORD	P1000716		SIMPLEXGRINNEL LP	520100			703.50	U
07/10/2009	POCL	*1000177		Close PO P1000716	520100			-703.50	U
ENDING BALANCE: Contracted Maintenance					520100	2,200.00	1,003.10	851.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	7,000.00			U
07/07/2009	PORD	P1000670		SIMPLEXGRINNEL LP	521000			154.08	U
07/14/2009	INNI	CR10058		PALMETTO MICROFILM SYSTEMS	521000		217.21		U
07/21/2009	PORD	P1000965		BETTER BUSINESS FORMS & PRO	521000			1,361.04	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			474.48	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			519.68	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			268.18	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			88.40	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			45.03	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			402.28	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			89.82	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			271.57	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			161.68	U
07/21/2009	PORD	P1001342		BETTER BUSINESS FORMS & PRO	521000			1,361.04	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				
07/21/2009	PORD	P1001343		LONESOURCE INC	521000			1,361.04	U
07/24/2009	PORD	P1001052		SIMPLEXGRINNEL LP	521000			193.88	U
07/24/2009	PORD	P1001068		BETTER BUSINESS FORMS & PRO	521000			325.92	U
07/24/2009	PORD	P1001341		LONESOURCE INC	521000			325.92	U
07/27/2009	ISSU	U1000411		CLERK OF COURT	521000		39.94		U
07/27/2009	INEI	I1003479		SIMPLEXGRINNEL LP	521000		214.38		U
07/27/2009	INEI	I1003479		SIMPLEXGRINNEL LP	521000			-193.88	U
08/04/2009	INEI	I1004427		LONESOURCE INC	521000		325.93		U
08/04/2009	INEI	I1004427		LONESOURCE INC	521000			-325.92	U
08/05/2009	INEI	I1004428		LONESOURCE INC	521000		1,361.04		U
08/05/2009	INEI	I1004428		LONESOURCE INC	521000			-1,361.04	U
08/06/2009	INNI	I1004714		PETTY CASH/FINANCE DEPARTME	521000		47.05		U
08/12/2009	POCL	*1000516		Close PO P1000965	521000			-1,361.04	U
08/12/2009	POCL	*1000517		Close PO P1001068	521000			-325.92	U
08/12/2009	POCL	*1000520		Close PO P1001342	521000			-1,361.04	U
08/17/2009	CORD	P1000670		SIMPLEXGRINNEL LP	521000			39.80	U
08/20/2009	ISSU	U1000840		CLERK OF COURT	521000		624.40		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,829.95	2,515.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	4,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		303.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		414.29		U
ENDING BALANCE: Duplicating					521100	4,000.00	717.39	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,900.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,900.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,257.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		609.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	1,257.00	609.96	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	243.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	243.00	118.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	300.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		118.83		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	300.00	118.83	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	7,600.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		609.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		655.89		U
ENDING BALANCE:		Telephone			525000	7,600.00	1,265.38	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		87.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		87.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,131.00	174.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		268.96		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		301.65		U
ENDING BALANCE:		Postage			525100	5,000.00	570.61	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	650.00			U
08/20/2009	PORD	P1001407		SC SECRETARY OF STATE	525230			25.00	U
08/25/2009	INEI	I1004037		SC SECRETARY OF STATE	525230		25.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INEI	I1004037		SC SECRETARY OF STATE	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	650.00	25.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	29,000.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		10.02		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		43.81		U
07/06/2009	INNI	I1001253		SCE&G	525389		2,863.96		U
08/04/2009	INNI	I1003209		SCE&G	525389		2,701.47		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		66.33		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		57.29		U
ENDING BALANCE:				Util / Judicial Center	525389	29,000.00	5,742.88	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
08/11/2009	PORD	P1001319		FORMS & SUPPLY INC	540000			50.65	U
08/13/2009	INEI	I1004338		FORMS & SUPPLY INC	540000		50.65		U
08/13/2009	INEI	I1004338		FORMS & SUPPLY INC	540000			-50.65	U
08/27/2009	REQP	R1000308		PAT THOMPSON	540000			41.00	U
08/27/2009	POLQ	P1001531		SHI INTERNATIONAL CORP.	540000			-41.00	U
08/27/2009	PORD	P1001531		SHI INTERNATIONAL CORP.	540000			41.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	50.65	41.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	550.00			U
ENDING BALANCE:				Minor Software	540010	550.00	.00	.00	
BEGINNING BALANCE:				Renovation Record Room	5A9148	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9148	5,000.00			U
ENDING BALANCE:				Renovation Record Room	5A9148	5,000.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4)	5AA096	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA096	1,700.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA096	-1,700.00			U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AA096	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Docking Station w/Mouse/Keypad			5AA097	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA097	150.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA097	-150.00			U
ENDING BALANCE:		(1) Docking Station w/Mouse/Keypad			5AA097	.00	.00	.00	
BEGINNING BALANCE:		(1) Travel Case for Laptop			5AA098	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA098	100.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA098	-100.00			U
ENDING BALANCE:		(1) Travel Case for Laptop			5AA098	.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer			5AA099	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA099	1,100.00			U
ENDING BALANCE:		(1) Personal Computer			5AA099	1,100.00	.00	.00	
BEGINNING BALANCE:		(1) Desktop Computer			5AA284	.00	.00	.00	
08/24/2009	BD02	J1000562		ABT 10-026	5AA284	867.00			U
ENDING BALANCE:		(1) Desktop Computer			5AA284	867.00	.00	.00	
BEGINNING BALANCE:		(1) 20" Flat Panel Monitor			5AA285	.00	.00	.00	
08/24/2009	BD02	J1000562		ABT 10-026	5AA285	235.00			U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AA285	235.00	.00	.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
		PERSONAL SERVICES			06	355,161.00	53,444.33	.00	
		GENERAL		OPERATING	07	70,533.00	13,225.75	3,407.00	
		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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,592,876.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		48,156.45		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		60,195.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		65,113.82		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-349.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		57,873.21		U
ENDING BALANCE: Salaries & Wages					510100	1,592,876.00	230,989.96	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		349.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		174.55		U
08/28/2009	JE15	J1000566		PR#18 08-28-09 OVERTIME ADJ	510199		-523.65		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/28/2009	JE15	J1000566		PR#18 08-28-09 OVERTIME ADJ	510200		523.65		U
ENDING BALANCE: Overtime					510200	.00	523.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	122,237.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		3,516.96		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		4,604.89		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		4,769.71		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		4,235.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	122,237.00	17,126.94	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	137,096.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		3,876.33		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		4,845.38		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		5,307.21		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		4,594.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	137,096.00	18,623.45	.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: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,232.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		468.68		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		585.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		585.86		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		643.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,232.00	2,284.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	225,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	225,000.00	37,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,062.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		214.71		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		268.43		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		286.12		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		260.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,062.00	1,029.95	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		130.19		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		162.74		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		162.75		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		162.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	618.43	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		137.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		172.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		172.13		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		172.13		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	654.09	.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: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	33,500.00			U
07/01/2009	PORD	P1001236		WEST PUBLISHING CORPORATION	520200			2,857.63	U
07/01/2009	PORD	P1001237		HENSELL, JACK	520200			24,999.96	U
07/31/2009	INEI	I1003096		WEST PUBLISHING CORPORATION	520200		667.68		U
07/31/2009	INEI	I1003096		WEST PUBLISHING CORPORATION	520200			-667.68	U
07/31/2009	INEI	I1004140		HENSELL, JACK	520200		2,083.33		U
07/31/2009	INEI	I1004140		HENSELL, JACK	520200			-2,083.33	U
08/11/2009	CORD	P1001236		WEST PUBLISHING CORPORATION	520200			-186.95	U
08/11/2009	CORD	P1001236		WEST PUBLISHING CORPORATION	520200			.04	U
08/31/2009	INEI	I1006214		WEST PUBLISHING CORPORATION	520200		667.69		U
08/31/2009	INEI	I1006214		WEST PUBLISHING CORPORATION	520200			-667.69	U
ENDING BALANCE: Contracted Services					520200	33,500.00	3,418.70	24,251.98	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	60,000.00			U
07/01/2009	PORD	P1001226		FOOD LION INC	520500			500.00	U
07/01/2009	PORD	P1001228		FATZ CAFE	520500			350.00	U
07/10/2009	INNI	CR10055		PREMIER ORTHOPEDICS SPECIAL	520500		15.00		U
08/12/2009	INNI	CR10104		RIDDLE III, DAYTON	520500		9.91		U
ENDING BALANCE: Legal Services					520500	60,000.00	24.91	850.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	500.00			U
ENDING BALANCE: Technical Services					520700	500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	27,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	27,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	4,500.00			U
07/07/2009	PORD	P1000658		BUSINESS CARDS TOMORROW	520800			34.24	U
07/07/2009	PORD	P1000658		BUSINESS CARDS TOMORROW	520800			3.21	U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800		34.24		U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800			-3.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800		3.21		U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800			-34.24	U
07/24/2009	PORD	P1001061		LEXINGTON PRINTING, INC	520800			2,351.86	U
08/10/2009	PORD	P1001291		BUSINESS CARDS TOMORROW	520800			34.24	U
ENDING BALANCE: Outside Printing					520800	4,500.00	37.45	2,386.10	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	19,000.00			U
07/08/2009	ISSU	U1000094		SOLICITOR	521000		154.22		U
07/08/2009	ISSU	U1000096		SOLICITOR	521000		392.29		U
07/08/2009	ISSU	U1000097		SOLICITOR - 2ND FLOOR DELIV	521000		187.34		U
07/08/2009	ISSU	U1000099		SOLICITOR - BONNIE 4TH FLOO	521000		514.18		U
07/08/2009	ISSU	U1000102		SOLICITOR - BONNIE 4TH FLOO	521000		34.69		U
07/13/2009	PORD	P1000829		XPEDX	521000			276.83	U
07/17/2009	ISSU	U1000286		SOLICITOR	521000		31.37		U
07/17/2009	ISSU	U1000287		SOLICITOR	521000		13.81		U
07/17/2009	INEI	I1002202		XPEDX	521000		276.83		U
07/17/2009	INEI	I1002202		XPEDX	521000			-276.83	U
07/28/2009	INNI	CR10067		GRIGSBY, TARA	521000		12.75		U
07/29/2009	ISSU	U1000445		MAGISTRATE/SWANSEA	521000		3.21		U
07/29/2009	ISSU	U1000450		SOLICITOR	521000		343.79		U
07/31/2009	INNI	CR10078		HARRISON, GERI	521000		13.90		U
08/03/2009	PORD	P1001221		SHI INTERNATIONAL CORP.	521000			99.00	U
08/03/2009	PORD	P1001221		SHI INTERNATIONAL CORP.	521000			209.51	U
08/03/2009	PORD	P1001227		SHI INTERNATIONAL CORP.	521000			401.19	U
08/03/2009	PORD	P1001227		SHI INTERNATIONAL CORP.	521000			865.72	U
08/04/2009	PORD	P1001246		LORICK OFFICE PRODUCTS CO I	521000			192.49	U
08/06/2009	ISSU	U1000538		SOLICITOR	521000		187.32		U
08/06/2009	ISSU	U1000539		SOLICITOR	521000		60.54		U
08/06/2009	ISSU	U1000560		PRINT SHOP / VICTIM WITNE	521000		33.22		U
08/07/2009	INEI	I1003438		LORICK OFFICE PRODUCTS CO I	521000		192.49		U
08/07/2009	INEI	I1003438		LORICK OFFICE PRODUCTS CO I	521000			-192.49	U
08/10/2009	ISSU	U1000608		SOLICITOR	521000		4.29		U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			5.75	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000		99.00		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				
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000			-209.51	U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000		209.51		U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000			-99.00	U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000		401.19		U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000			-401.19	U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000		865.72		U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000			-865.72	U
08/12/2009	ISSU	U1000646		SOLICITOR	521000		33.53		U
08/17/2009	ISSU	U1000771		SOLICITOR -	521000		54.02		U
08/17/2009	ISSU	U1000772		SOLICITOR	521000		133.75		U
08/17/2009	ISSU	U1000773		SOLICITOR - 2ND FLOOR	521000		218.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-5.75	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/18/2009	PORD	P1001390		SHI INTERNATIONAL CORP.	521000			49.71	U
08/19/2009	ISSU	U1000798		SOLICITOR - 2ND FLOOR	521000		85.01		U
08/19/2009	ISSU	U1000823		SOLICITOR	521000		358.46		U
08/24/2009	PORD	P1001444		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/25/2009	ISSU	U1000923		SOLICITOR	521000		5.15		U
08/25/2009	INEI	I1004596		SHI INTERNATIONAL CORP.	521000		49.71		U
08/25/2009	INEI	I1004596		SHI INTERNATIONAL CORP.	521000			-49.71	U
08/26/2009	INNI	CR10126		HARRISON, GERI	521000		13.89		U
08/27/2009	ISSU	U1000938		SOLICITOR	521000		.75		U
08/28/2009	INEI	I1005792		SMITH RUBBER STAMPS & SEALS	521000		8.42		U
08/28/2009	INEI	I1005792		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/31/2009	PORD	P1001538		SHI INTERNATIONAL CORP.	521000			229.57	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	ISSU	U1000997		SOLICITOR	521000		89.44		U
ENDING BALANCE:				Office Supplies	521000	19,000.00	5,170.25	333.85	

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: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	15,000.00			U
07/08/2009	ISSU	U1000098		SOLICITOR - BONNIE 4TH FLOO	521100		187.34		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		761.60		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-.25		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		610.51		U
ENDING BALANCE: Duplicating					521100	15,000.00	1,559.20	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,000.00			U
07/01/2009	INEI	I1005372		VALLEY SPRING WATER CO	521200		512.21		U
07/01/2009	INEI	I1005372		VALLEY SPRING WATER CO	521200			-512.21	U
07/01/2009	PORD	P1001594		VALLEY SPRING WATER CO	521200			3,000.00	U
08/01/2009	ICEI	I1005373		VALLEY SPRING WATER CO	521200		-858.41		U
08/01/2009	ICEI	I1005373		VALLEY SPRING WATER CO	521200			858.41	U
08/01/2009	INEI	I1005373		VALLEY SPRING WATER CO	521200		858.41		U
08/01/2009	INEI	I1005373		VALLEY SPRING WATER CO	521200			-858.41	U
08/01/2009	INEI	I1005374		VALLEY SPRING WATER CO	521200		13.45		U
08/01/2009	INEI	I1005374		VALLEY SPRING WATER CO	521200			-13.45	U
08/01/2009	INEI	I1005421		VALLEY SPRING WATER CO	521200		346.20		U
08/01/2009	INEI	I1005421		VALLEY SPRING WATER CO	521200			-346.20	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	871.86	2,128.14	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,450.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,450.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
08/05/2009	ISSU	U1000531		SOLICITOR - CNTY # 30601	522300		2.38		U
08/05/2009	ICNC	CT31740		GENUINE PARTS COMPANY INC	522300		13.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INNC	CT31740		GENUINE PARTS COMPANY INC	522300		-13.17		U
08/05/2009	INNI	CT31739		GENUINE PARTS COMPANY INC	522300		20.67		U
08/05/2009	INNI	CT31740A		GENUINE PARTS COMPANY INC	522300		13.17		U
08/05/2009	INNI	CT31741		CARQUEST AUTO PARTS OF LEXI	522300		43.57		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	79.79	400.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	1,800.00			U
ENDING BALANCE: Building Rental					523100	1,800.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,742.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,331.09		U
ENDING BALANCE: Building Insurance					524000	2,742.00	1,331.09	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,407.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		683.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,407.00	683.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	250.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		118.83		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	118.83	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	19,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,382.24		U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		77.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		77.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,423.49		U
ENDING BALANCE:		Telephone			525000	19,000.00	2,959.87	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	5,000.00			U
07/01/2009	INEI	I1001743		USA MOBILITY WIRELESS, INC.	525020		57.36		U
07/01/2009	INEI	I1001743		USA MOBILITY WIRELESS, INC.	525020			-57.36	U
07/01/2009	PORD	P1000567		SPRINT PCS	525020			2,160.00	U
07/01/2009	PORD	P1000803		USA MOBILITY WIRELESS, INC.	525020			723.60	U
07/01/2009	PORD	P1001039		ALLTEL	525020			492.00	U
07/01/2009	PORD	P1001400		VERIZON WIRELESS	525020			451.00	U
07/03/2009	INEI	I1001934		ALLTEL	525020		40.25		U
07/03/2009	INEI	I1001934		ALLTEL	525020			-40.25	U
07/08/2009	INEI	I1001662		SPRINT PCS	525020	143.88			U
07/08/2009	INEI	I1001662		SPRINT PCS	525020			-143.88	U
08/01/2009	INEI	I1004157		USA MOBILITY WIRELESS, INC.	525020		57.36		U
08/01/2009	INEI	I1004157		USA MOBILITY WIRELESS, INC.	525020			-57.36	U
08/03/2009	INEI	I1003983		VERIZON WIRELESS	525020		40.69		U
08/03/2009	INEI	I1003983		VERIZON WIRELESS	525020			-40.69	U
08/08/2009	INEI	I1003813		SPRINT PCS	525020	152.96			U
08/08/2009	INEI	I1003813		SPRINT PCS	525020			-152.96	U
08/20/2009	POCL	*1000526		Close PO P1001039	525020			-451.75	U
ENDING BALANCE:		Pagers and Cell Phones			525020	5,000.00	492.50	2,882.35	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	5,000.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525021			4,380.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525021	342.30			U
07/08/2009	INEI	I1001662		SPRINT PCS	525021			-342.30	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003813		SPRINT PCS	525021	340.32			U
08/08/2009	INEI	I1003813		SPRINT PCS	525021			-340.32	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE:		Smart Phone Charges			525021	5,000.00	712.62	3,847.38	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,401.00			U
07/01/2009	INEI	I1003182		MOTOROLA INC	525030		238.94		U
07/01/2009	INEI	I1003182		MOTOROLA INC	525030			-238.94	U
07/01/2009	PORD	P1001209		MOTOROLA INC	525030			2,400.96	U
08/01/2009	INEI	I1004272		MOTOROLA INC	525030		238.94		U
08/01/2009	INEI	I1004272		MOTOROLA INC	525030			-238.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	477.88	1,923.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	394.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	394.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,610.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		210.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		202.06		U
ENDING BALANCE: E-mail Service Charges					525041	2,610.00	412.31	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	18,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,397.93		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,354.90		U
ENDING BALANCE: Postage					525100	18,000.00	2,752.83	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	60.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	27,000.00			U
08/27/2009	INNI	TR16871		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16872		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16873		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16875		SOLICITORS ASSOCIATION OF S	525210		175.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2009	INNI	TR16876		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16877		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16880		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17551		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17552		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17553		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17554		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17555		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17556		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17557		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17558		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	27,000.00	2,625.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	22,000.00			U
07/01/2009	PORD	P1000523		STOCKADE STORAGE	525230			1,436.00	U
07/01/2009	INEI	I1001447		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2009	INEI	I1001447		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2009	INEI	I1002001		SOLICITORS ASSOCIATION OF S	525230		500.00		U
07/01/2009	INEI	I1002001		SOLICITORS ASSOCIATION OF S	525230			-500.00	U
07/01/2009	INEI	I1002033		SOLICITORS VICTIM ADVOCATES	525230		269.75		U
07/01/2009	INEI	I1002033		SOLICITORS VICTIM ADVOCATES	525230			-269.75	U
07/01/2009	INEI	I1002157		STOCKADE STORAGE	525230		1,754.00		U
07/01/2009	INEI	I1002157		STOCKADE STORAGE	525230			-1,754.00	U
07/01/2009	PORD	P1000853		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2009	PORD	P1001010		WEST PUBLISHING CORPORATION	525230			12,279.00	U
07/01/2009	PORD	P1001011		ROCIC	525230			300.00	U
07/01/2009	PORD	P1001059		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
07/01/2009	PORD	P1001060		SOLICITORS ASSOCIATION OF S	525230			500.00	U
07/27/2009	CORD	P1000523		STOCKADE STORAGE	525230			318.00	U
08/04/2009	PORD	P1001235		SOUTH CAROLINA BAR	525230			139.10	U
08/04/2009	PORD	P1001235		SOUTH CAROLINA BAR	525230			12.00	U
08/05/2009	PORD	P1001260		WEST PUBLISHING CORPORATION	525230			149.80	U
08/05/2009	PORD	P1001260		WEST PUBLISHING CORPORATION	525230			42.05	U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230		139.10		U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230			-12.00	U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230		12.84		U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230			-139.10	U
08/11/2009	PORD	P1001309		SOUTH CAROLINA BAR	525230			128.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	PORD	P1001309		SOUTH CAROLINA BAR	525230			12.00	U
08/17/2009	INEI	I1003454		ROCIC	525230	300.00			U
08/17/2009	INEI	I1003454		ROCIC	525230			-300.00	U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230	128.40			U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230			-128.40	U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230	12.84			U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230			-12.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	22,000.00	3,146.93	12,470.85	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
08/12/2009	ICNI	I1003511		RIDDLE III, DAYTON	525240		-43.45		U
08/12/2009	INNI	I1003511		RIDDLE III, DAYTON	525240		43.45		U
08/12/2009	INNI	I1004159		RIDDLE III, DAYTON	525240		43.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	43.45	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	5,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		171.60		U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		39.05		U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,000.00	210.65	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	65,500.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		21.84		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		95.61		U
07/06/2009	INNI	I1001253		SCE&G	525389		6,249.94		U
08/04/2009	INNI	I1003209		SCE&G	525389		5,895.32		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		144.75		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		125.03		U
ENDING BALANCE: Util / Judicial Center					525389	65,500.00	12,532.49	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	9,075.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		524.54		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		30.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		519.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,075.00	1,074.64	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/08/2009	ICNI	I1000846		DEMETRICE L WILLIAMS	527010		-13.00		U
07/08/2009	INNI	I1000846		DEMETRICE L WILLIAMS	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
07/08/2009	ISSU	U1000095		SOLICITOR	540000		60.16		U
07/14/2009	ISSU	U1000191		SOLICITOR	540000		229.86		U
08/14/2009	ISSU	U1000727		SOLICITOR - BONNIE 4TH FLOO	540000		48.15		U
08/19/2009	ISSU	U1000822		SOLICITOR	540000		120.32		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	458.49	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	450.00			U
ENDING BALANCE: Minor Software					540010	450.00	.00	.00	
BEGINNING BALANCE: (1) Crime Scene Client Software					5AA100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA100	6,000.00			U
08/18/2009	PORD	P1001384		DATAWORKS PLUS LLC	5AA100			5,350.00	U
ENDING BALANCE: (1) Crime Scene Client Software					5AA100	6,000.00	.00	5,350.00	
BEGINNING BALANCE: (1) External CD/DVD Burner					5AA101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA101	158.00			U
ENDING BALANCE: (1) External CD/DVD Burner					5AA101	158.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) LCD Monitor			5AA102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA102	150.00			U
ENDING BALANCE:		(1) LCD Monitor			5AA102	150.00	.00	.00	
BEGINNING BALANCE:		(1) Mobile PC Cart			5AA103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA103	300.00			U
07/21/2009	PORD	P1000997		SHI INTERNATIONAL CORP.	5AA103			248.29	U
08/20/2009	INEI	I1004595		SHI INTERNATIONAL CORP.	5AA103		248.29		U
08/20/2009	INEI	I1004595		SHI INTERNATIONAL CORP.	5AA103			-248.29	U
ENDING BALANCE:		(1) Mobile PC Cart			5AA103	300.00	248.29	.00	
BEGINNING BALANCE:		(1) Disc Title Printer			5AA104	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA104	150.00			U
07/24/2009	PORD	P1001066		CDW GOVERNMENT INC	5AA104			99.24	U
07/24/2009	PORD	P1001066		CDW GOVERNMENT INC	5AA104			32.10	U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104		99.25		U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104			-99.24	U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104		32.10		U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104			-32.10	U
ENDING BALANCE:		(1) Disc Title Printer			5AA104	150.00	131.35	.00	
BEGINNING BALANCE:		(4) Backup Exec Software			5AA105	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA105	3,500.00			U
07/28/2009	PORD	P1001093		CDW GOVERNMENT INC	5AA105			51.36	U
07/28/2009	PORD	P1001093		CDW GOVERNMENT INC	5AA105			1,600.00	U
08/24/2009	INEI	I1005697		CDW GOVERNMENT INC	5AA105		1,600.00		U
08/24/2009	INEI	I1005697		CDW GOVERNMENT INC	5AA105			-1,600.00	U
08/24/2009	INEI	I1005698		CDW GOVERNMENT INC	5AA105		51.36		U
08/24/2009	INEI	I1005698		CDW GOVERNMENT INC	5AA105			-51.36	U
ENDING BALANCE:		(4) Backup Exec Software			5AA105	3,500.00	1,651.36	.00	
BEGINNING BALANCE:		(5) 500GB Cartridges			5AA106	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA106	2,500.00			U
07/24/2009	PORD	P1001065		HEWLETT PACKARD	5AA106			1,845.75	U
07/24/2009	INEI	I1003408		HEWLETT PACKARD	5AA106		1,845.75		U
07/24/2009	INEI	I1003408		HEWLETT PACKARD	5AA106			-1,845.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		500GB Cartridges	5AA106	2,500.00	1,845.75	.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812500	24,000.00			U
07/01/2009	J099	J1000032		TAN 1007-07	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812501	23,489.00			U
07/01/2009	J099	J1000032		TAN 1007-07	812501		23,489.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	23,489.00	23,489.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,099,503.00	309,350.60	.00	
				GENERAL EXPENDITURES	OPERATING 07	374,981.00	46,131.49	56,823.73	
				OTHER FINANCING USES	(SOURCES) 08	47,489.00	47,489.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	40,718.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,204.66		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,505.83		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,505.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,505.83		U
ENDING BALANCE: Salaries & Wages					510100	40,718.00	5,722.16	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,115.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		88.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		115.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		111.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		111.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,115.00	426.06	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,823.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		113.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		141.40		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		141.40		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		141.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,823.00	537.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	5,250.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		437.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		437.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,250.00	875.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	146.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		5.42		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		5.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		5.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	146.00	20.59	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.72		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		4.91		U
ENDING BALANCE: Duplicating					521100	500.00	8.63	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	54.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	54.00	26.25	.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	189.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	189.00	.00	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	960.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525021			900.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001662		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003813		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003813		SPRINT PCS	525021			-73.36	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	146.72	753.28	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 740
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 / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	53,052.00	7,581.15	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,790.00	196.10	753.28	

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 / Violent Crime Task Fo					2469				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	77,052.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,489.32		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,111.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,399.94		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,680.08		U
ENDING BALANCE: Salaries & Wages					510100	77,052.00	10,681.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,894.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		176.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		238.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		245.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		115.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,894.00	775.40	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,495.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,495.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,401.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		148.52		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		185.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		185.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		185.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	4,401.00	705.47	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,472.00			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 / Violent Crime Task Fo					2469				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		49.28		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		61.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		62.64		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		56.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,472.00	229.97	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		107.54		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		134.43		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		161.49		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	403.46	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	3,643.00			U
07/01/2009	BD02	J1000303		BAR 10-029	519999	-1,643.00			U
ENDING BALANCE: Personnel Contingency					519999	2,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/01/2009	BD02	J1000303		BAR 10-029	521000	-500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	800.00			U
07/01/2009	BD02	J1000303		BAR 10-029	521208	-800.00			U
ENDING BALANCE: Police Supplies					521208	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
07/14/2009	ISSU	U1000188		VIOLENT CRIME - CNTY # 3061	522300		337.04		U
07/14/2009	INNI	CT31714		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	391.12	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			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 / Violent Crime Task Fo	2469				
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	101.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		49.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	101.00	49.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	456.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525000	-216.00			U
ENDING BALANCE:		Telephone			525000	240.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,400.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525020			1,464.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525020		122.47		U
07/08/2009	INEI	I1001662		SPRINT PCS	525020			-122.47	U
08/08/2009	INEI	I1003813		SPRINT PCS	525020		120.49		U
08/08/2009	INEI	I1003813		SPRINT PCS	525020			-120.49	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,400.00	242.96	1,221.04	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	699.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525030	-199.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	500.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	29.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	4,993.00			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 / Violent Crime Task Fo	2469				
07/01/2009	BD02	J1000303		BAR 10-029	525210	47.00			U
08/27/2009	INNI	TR16883		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17559		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,040.00	350.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,220.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525400	294.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		182.92		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		213.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,514.00	395.93	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	700.00			U
08/20/2009	PORD	P1001455		DESIGNLAB INC	525600			700.00	U
ENDING BALANCE: Uniforms & Clothing					525600	700.00	.00	700.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	14,235.00			U
07/01/2009	BD02	J1000303		BAR 10-029	529903	-4,410.00			U
ENDING BALANCE: Contingency					529903	9,825.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	400.00			U
07/01/2009	BD02	J1000303		BAR 10-029	540010	-50.00			U
ENDING BALANCE: Minor Software					540010	350.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer (F4)					5AA185	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA185	1,850.00			U
ENDING BALANCE: (1) Laptop Computer (F4)					5AA185	1,850.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 745
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 / Violent Crime Task Fo	2469				
TOTAL FUND: 2469 Sol / Violent Crime Task Fo									
				PERSONAL SERVICES	06	109,314.00	15,295.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	27,740.00	1,723.01	1,921.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	197,093.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,191.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,239.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,239.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,239.04		U
ENDING BALANCE: Salaries & Wages					510100	197,093.00	19,908.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,078.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		288.64		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		400.78		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		363.91		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		363.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,078.00	1,417.25	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	18,507.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		393.56		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		491.95		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		491.95		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		491.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,507.00	1,869.41	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,000.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	708.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		14.37		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		17.95		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		17.95		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		17.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	708.00	68.22	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	9,251.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,251.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	309.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	309.00	150.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	500.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	500.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	29.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
08/27/2009	INNI	TR16882		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	175.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 748
 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				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	2,176.00			U
ENDING BALANCE:		Contingency			529903	2,176.00	.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	270,637.00	27,013.24	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,833.00	354.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	99,248.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,053.79		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,817.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,817.23		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,817.23		U
ENDING BALANCE: Salaries & Wages					510100	99,248.00	14,505.49	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	15,609.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		450.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		600.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		600.37		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		600.37		U
ENDING BALANCE: Part Time					510300	15,609.00	2,251.39	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,787.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		255.51		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		337.95		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		322.24		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		322.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,787.00	1,237.92	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,785.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		329.02		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		414.80		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		414.80		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		414.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,785.00	1,573.42	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	413.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		12.61		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		15.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		15.90		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		15.90		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	413.00	60.31	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
08/14/2009	ISSU	U1000726		SOLICITOR - JUVENILE ARBIT	521000		93.59		U
08/20/2009	ISSU	U1000856		PRINT SHOP / JUVENILE ARBT.	521000		7.79		U
ENDING BALANCE:		Office Supplies			521000	800.00	101.38	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE:		Operating Supplies			521200	200.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	155.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	75.00	.00	
BEGINNING BALANCE:		Volunteer Liability Ins.			524301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524301	465.00			U
ENDING BALANCE:		Volunteer Liability Ins.			524301	465.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	859.00			U
ENDING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	859.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		59.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		59.14		U
ENDING BALANCE:		Telephone			525000	700.00	118.28	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	43.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		61.16		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		23.73		U
ENDING BALANCE:		Postage			525100	1,500.00	84.89	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,500.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	190.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	190.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,000.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 752
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	149,842.00	22,128.53	.00	
				GENERAL EXPENDITURES	OPERATING 07	9,630.00	423.05	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	59,974.00			U
ENDING BALANCE:				Salaries & Wages	510100	59,974.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,588.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,588.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,632.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,632.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	215.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	215.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				PERSONAL SERVICES	06	85,409.00	.00	.00	
				GENERAL OPERATING	07	47.00	.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	236,195.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,528.99		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		6,911.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,984.02		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,984.01		U
ENDING BALANCE: Salaries & Wages					510100	236,195.00	22,408.26	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	30,905.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		957.53		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,188.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,188.66		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,188.67		U
ENDING BALANCE: Part Time					510300	30,905.00	4,523.52	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,433.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		475.86		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		619.73		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		449.99		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		450.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,433.00	1,995.61	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,081.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		600.40		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		749.71		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		568.74		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		568.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,081.00	2,487.59	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	37,500.00	5,000.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	959.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		23.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		29.16		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		22.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		22.23		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	959.00	96.99	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		8.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		11.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		10.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		10.99		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	41.78	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	12,536.00			U
ENDING BALANCE:		Personnel Contingency			519999	12,536.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	226.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	109.50	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	200.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	200.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		125.12		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		123.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:					E-mail Service Charges	525041	435.00	248.37	.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	.00	.00	.00
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,500.00			U
08/27/2009	INNI	TR16878		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16879		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	2,500.00	350.00	.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	.00	.00	.00
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	700.00			U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	700.00	.00	.00
BEGINNING BALANCE:					Op Trn to Sol / Drug Court	812460	.00	.00	.00
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812460	11,975.00			U
07/01/2009	J099	J1000037		TAN 1007-12	812460		2,994.00		U
ENDING BALANCE:					Op Trn to Sol / Drug Court	812460	11,975.00	2,994.00	.00
BEGINNING BALANCE:					Op Trn to Sol/Violent Crime TF	812469	.00	.00	.00
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812469	36,696.00			U
ENDING BALANCE:					Op Trn to Sol/Violent Crime TF	812469	36,696.00	.00	.00
BEGINNING BALANCE:					Op Trn to Sol/Victim Witness	812500	.00	.00	.00
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812500	203,117.00			U
07/01/2009	J099	J1000037		TAN 1007-12	812500		50,779.00		U
ENDING BALANCE:					Op Trn to Sol/Victim Witness	812500	203,117.00	50,779.00	.00
TOTAL FUND: 2611 Sol / State Funds									
					PERSONAL SERVICES	06	363,609.00	36,553.75	.00
					GENERAL	OPERATING 07	4,061.00	707.87	.00
					EXPENDITURES				
					OTHER FINANCING	(SOURCES) 08	251,788.00	53,773.00	.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 / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	227,097.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,168.83		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,211.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,211.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,211.04		U
ENDING BALANCE: Salaries & Wages					510100	227,097.00	19,801.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,373.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		296.31		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		398.64		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		370.38		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		370.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,373.00	1,435.70	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	21,324.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		391.45		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		489.31		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		489.31		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		489.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,324.00	1,859.38	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	37,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	815.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		15.01		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		18.77		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		18.77		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		18.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	815.00	71.32	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,659.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,659.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,860.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		39.24		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		186.21		U
ENDING BALANCE:				Duplicating	521100	2,860.00	225.45	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	172.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	83.50	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	1,892.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,892.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	522.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		35.55		U
ENDING BALANCE:				E-mail Service Charges	525041	522.00	71.80	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	860.00			U
ENDING BALANCE:				Contingency	529903	860.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 759
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 / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	314,768.00	26,918.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,306.00	380.75	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	200,651.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,406.06		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,549.88		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,549.88		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,695.23		U
ENDING BALANCE: Salaries & Wages					510100	200,651.00	17,201.05	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		421.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		751.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		748.53		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		670.76		U
ENDING BALANCE: Part Time					510300	39,890.00	2,592.31	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	18,401.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		259.24		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		405.57		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		363.38		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		368.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,401.00	1,396.75	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	22,586.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		319.83		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		427.23		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		427.23		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		440.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,586.00	1,615.16	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	45,000.00	3,750.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	864.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		13.31		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		18.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		18.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		18.64		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	864.00	68.93	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		39.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		70.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		70.29		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		62.98		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	243.41	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	9,431.00			U
ENDING BALANCE:		Personnel Contingency			519999	9,431.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	500.00			U
ENDING BALANCE:		Professional Services			520300	500.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,600.00			U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			834.25	U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			429.75	U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			630.60	U
ENDING BALANCE:		Office Supplies			521000	5,600.00	.00	1,894.60	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	3,300.00			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				
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		278.22		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		210.78		U
ENDING BALANCE: Duplicating					521100	3,300.00	489.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	220.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	106.50	.00	
BEGINNING BALANCE: Surety Bonds					524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	72.00			U
ENDING BALANCE: Surety Bonds					524202	72.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		155.21		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		155.21		U
ENDING BALANCE: Telephone					525000	2,500.00	310.42	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	900.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			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				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	31,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,557.73		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,284.49		U
ENDING BALANCE: Postage					525100	31,000.00	2,842.22	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	5,525.00			U
07/31/2009	INNI	I1003115		HESTER, DEBRA RAWL.	525240		332.75		U
08/31/2009	INNI	I1004887		HESTER, DEBRA RAWL.	525240		245.30		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,525.00	578.05	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	5,000.00			U
07/01/2009	PORD	P1001497		SNELLING PERSONNEL SERVICE	527040			2,600.00	U
07/03/2009	INEI	I1004177		SNELLING PERSONNEL SERVICE	527040		347.65		U
07/03/2009	INEI	I1004177		SNELLING PERSONNEL SERVICE	527040			-347.65	U
07/17/2009	INEI	I1004707		SNELLING PERSONNEL SERVICE	527040		463.90		U
07/17/2009	INEI	I1004707		SNELLING PERSONNEL SERVICE	527040			-463.90	U
07/24/2009	INEI	I1004709		SNELLING PERSONNEL SERVICE	527040		456.16		U
07/24/2009	INEI	I1004709		SNELLING PERSONNEL SERVICE	527040			-456.16	U
07/31/2009	INEI	I1004711		SNELLING PERSONNEL SERVICE	527040		400.22		U
07/31/2009	INEI	I1004711		SNELLING PERSONNEL SERVICE	527040			-400.22	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				
08/07/2009	INEI	I1004713		SNELLING PERSONNEL SERVICE	527040		295.38		U
08/07/2009	INEI	I1004713		SNELLING PERSONNEL SERVICE	527040			-295.38	U
08/11/2009	PORD	P1001298		SNELLING PERSONNEL SERVICE	527040			2,600.00	U
08/14/2009	INEI	I1004715		SNELLING PERSONNEL SERVICE	527040		441.35		U
08/14/2009	INEI	I1004715		SNELLING PERSONNEL SERVICE	527040			-441.35	U
08/25/2009	POCL	*1000538		Close PO P1001298	527040			-2,600.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	5,000.00	2,404.66	195.34	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	30,540.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	192,221.00			U
ENDING BALANCE: Contingency					529903	222,761.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	425.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	425.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	336,823.00	26,867.61	.00	
GENERAL EXPENDITURES					OPERATING 07	282,364.00	6,774.35	2,089.94	

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 Case Prosecution					2614				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	50,108.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,577.90		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,972.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,972.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,972.38		U
ENDING BALANCE: Salaries & Wages					510100	50,108.00	7,495.04	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,833.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		120.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		150.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		150.88		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		150.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,833.00	573.37	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,705.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		148.17		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		185.21		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		185.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		185.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,705.00	703.80	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	180.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.68		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		7.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.10		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 Case Prosecution					2614				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	180.00	26.98	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,351.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,351.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	11.50	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	14.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	800.00			U
08/27/2009	INNI	TR16874		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	175.00	.00	
TOTAL FUND: 2614 SOL / Drug Case Prosecution									
				PERSONAL SERVICES	06	68,677.00	10,049.19	.00	
				GENERAL OPERATING	07	911.00	201.00	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	54,640.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		516.29		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		645.36		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		645.35		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		645.36		U
ENDING BALANCE: Salaries & Wages					510100	54,640.00	2,452.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,180.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		38.07		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		49.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		47.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		47.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,180.00	182.58	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,131.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		48.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		60.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		60.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		60.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,131.00	230.26	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	9,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		187.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		187.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	9,750.00	375.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	196.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1.87		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196.00	8.83	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,566.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,566.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
ENDING BALANCE:				Duplicating	521100	2,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	22.75	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	379.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	379.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	.00	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	76,463.00	3,249.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,513.00	22.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	44,235.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,361.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,701.34		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,701.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,701.35		U
ENDING BALANCE: Salaries & Wages					510100	44,235.00	6,465.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,384.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		92.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		130.15		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		116.02		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		116.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,384.00	454.99	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,154.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		127.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		159.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		159.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		159.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,154.00	607.09	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	159.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	159.00	23.26	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	77.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	37.50	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	14.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	59,432.00	8,800.44	.00	
				GENERAL OPERATING	07	764.00	52.00	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,987,529.00	493,807.18	.00	
				GENERAL OPERATING	07	717,940.00	56,966.37	61,587.99	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	299,277.00	101,262.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520502	10,000.00			U
07/09/2009	INNC	I1003573		BB&T	520502		-7.26		U
07/09/2009	INNI	I1003574		BB&T	520502		50.00		U
07/09/2009	INNI	I1003575		BB&T	520502		6.57		U
07/10/2009	INNI	I1003567		BB&T	520502		104.03		U
07/10/2009	INNI	I1003569		BB&T	520502		40.77		U
07/10/2009	INNI	I1003571		BB&T	520502		30.00		U
07/10/2009	INNI	I1003572		BB&T	520502		6.74		U
07/11/2009	INNI	I1003568		BB&T	520502		9.39		U
07/17/2009	INNI	I1003566		BB&T	520502		14.80		U
08/22/2009	INNI	I1005863		BB&T	520502		35.00		U
08/22/2009	INNI	I1005864		BB&T	520502		3.94		U
08/22/2009	INNI	I1005865		BB&T	520502		9.09		U
08/27/2009	INNC	I1005861		BB&T	520502		-5.67		U
08/27/2009	INNI	I1005857		BB&T	520502		10.93		U
08/27/2009	INNI	I1005858		BB&T	520502		27.31		U
08/27/2009	INNI	I1005859		BB&T	520502		20.00		U
08/27/2009	INNI	I1005860		BB&T	520502		34.07		U
08/27/2009	INNI	I1005862		BB&T	520502		20.00		U
08/28/2009	INNI	I1005853		BB&T	520502		45.61		U
08/28/2009	INNI	I1005854		BB&T	520502		63.28		U
08/28/2009	INNI	I1005855		BB&T	520502		18.99		U
08/29/2009	INNI	I1005856		BB&T	520502		110.39		U
08/31/2009	INNI	I1005852		BB&T	520502		30.03		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	678.01	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,630.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,276.51		U
ENDING BALANCE: Building Insurance					524000	2,630.00	1,276.51	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		232.61		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		233.56		U
ENDING BALANCE: Telephone					525000	3,000.00	466.17	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 772
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	59,440.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		20.97		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		91.69		U
07/06/2009	INNI	I1001253		SCE&G	525389		5,993.63		U
08/04/2009	INNI	I1003209		SCE&G	525389		5,653.57		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		138.82		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		119.89		U
ENDING BALANCE:		Util / Judicial Center			525389	59,440.00	12,018.57	.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
		GENERAL EXPENDITURES		OPERATING 07		75,070.00	14,439.26	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	250,919.00			U
07/01/2009	BD02	J1000271		ABT 10-007	510100	-6,077.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,333.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		6,666.43		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,703.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,703.78		U
ENDING BALANCE: Salaries & Wages					510100	244,842.00	21,407.13	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,298.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		42.30		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		52.87		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		52.87		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		52.87		U
ENDING BALANCE: State Supplement					510101	1,298.00	200.91	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		370.51		U
ENDING BALANCE: Overtime					510200	.00	370.51	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	126,107.00			U
07/01/2009	BD02	J1000271		ABT 10-007	510300	6,077.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		5,426.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,541.43		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		7,251.37		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		7,217.19		U
ENDING BALANCE: Part Time					510300	132,184.00	26,436.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	28,942.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		787.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,014.48		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		909.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		878.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	28,942.00	3,590.23	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,726.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		270.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		322.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		322.43		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		322.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,726.00	1,238.14	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	28,006.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		420.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		525.47		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		349.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		308.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,006.00	1,603.98	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	45,000.00	7,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,263.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		258.26		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		316.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		292.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		282.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,263.00	1,149.45	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		454.56		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		560.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		542.94		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		527.65		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,085.56	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	60,000.00			U
07/01/2009	PORD	P1000698		PALMETTO MORTUARY TRANSPORT	520200			60,000.00	U
07/01/2009	PORD	P1000840		CAPITOL TRANSPORTATION LLC	520200			60,000.00	U
07/01/2009	PORD	P1001726		PALMETTO MORTUARY TRANSPORT	520200			10,000.00	U
07/13/2009	POCL	*1000201		Close PO P1000698	520200			-60,000.00	U
07/31/2009	INEI	I1004146		CAPITOL TRANSPORTATION LLC	520200		5,014.05		U
07/31/2009	INEI	I1004146		CAPITOL TRANSPORTATION LLC	520200			-5,014.05	U
ENDING BALANCE: Contracted Services					520200	60,000.00	5,014.05	64,985.95	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	200,000.00			U
07/01/2009	INEI	I1005376		LEXINGTON MEDICAL CENTER	520300		277.00		U
07/01/2009	INEI	I1005376		LEXINGTON MEDICAL CENTER	520300			-277.00	U
07/01/2009	PORD	P1000695		PATHOLOGY ASSOCIATES OF LEX	520300			114,400.00	U
07/01/2009	PORD	P1000696		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2009	PORD	P1000697		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2009	PORD	P1000809		MITCHELL III, WYLIE E.	520300			1,000.00	U
07/01/2009	PORD	P1000815		PORTH, JR, ALBERT S.	520300			520.00	U
07/06/2009	INEI	I1001852		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/06/2009	INEI	I1001852		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/09/2009	PORD	P1000732		PORTH, JR, ALBERT S.	520300			520.00	U
07/10/2009	POCL	*1000175		Close PO P100736	520300			-1,000.00	U
07/10/2009	POCL	*1000179		Close PO P1000732	520300			-520.00	U
07/10/2009	PORD	P100736		MITCHELL III, WYLIE E.	520300			1,000.00	U
07/14/2009	INEI	I1001673		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/14/2009	INEI	I1001673		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2009	INEI	I1005335		LEXINGTON MEDICAL CENTER	520300		2,252.70		U
07/16/2009	INEI	I1005335		LEXINGTON MEDICAL CENTER	520300			-2,252.70	U
07/23/2009	INEI	I1002936		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/23/2009	INEI	I1002936		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/30/2009	INEI	I1003327		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/30/2009	INEI	I1003327		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/31/2009	INEI	I1003755		PATHOLOGY ASSOCIATES OF LEX	520300		20,050.00		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				
07/31/2009	INEI	I1003755		PATHOLOGY ASSOCIATES OF LEX	520300			-20,050.00	U
08/01/2009	INEI	I1003328		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/01/2009	INEI	I1003328		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/07/2009	INEI	I1004459		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/07/2009	INEI	I1004459		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/09/2009	INEI	I1004460		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/09/2009	INEI	I1004460		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/12/2009	INEI	I1004419		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/12/2009	INEI	I1004419		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/31/2009	INEI	I1006203		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
08/31/2009	INEI	I1006203		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
ENDING BALANCE: Professional Services					520300	200,000.00	39,889.70	159,730.30	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/13/2009	ISSU	U1000156		PRINT SHOP	521000		33.73		U
07/14/2009	ISSU	U1000176		CORONER	521000		222.84		U
07/27/2009	ISSU	U1000383		CORONER	521000		12.68		U
ENDING BALANCE: Office Supplies					521000	1,000.00	269.25	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		23.52		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		21.32		U
ENDING BALANCE: Duplicating					521100	500.00	44.84	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	15,000.00			U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			163.67	U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			163.67	U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			43.76	U
ENDING BALANCE: Operating Supplies					521200	15,000.00	.00	371.10	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
08/06/2009	ISSU	U1000552		CORONER - CNTY # 24180	522300		6.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	ISSU	U1000555		CORONER 24180	522300		8.96		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	2,500.00	15.62	.00	
	BEGINNING BALANCE:			Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	63.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		30.57		U
	ENDING BALANCE:			Building Insurance	524000	63.00	30.57	.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	1,638.00	795.00	.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,012.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		491.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,012.00	491.50	.00	
	BEGINNING BALANCE:			Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,900.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		156.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		157.23		U
	ENDING BALANCE:			Telephone	525000	1,900.00	313.51	.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,695.00			U
07/01/2009	PORD	P1000546		SPRINT PCS	525020			4,695.00	U
07/08/2009	INEI	I1001602		SPRINT PCS	525020		185.88		U
07/08/2009	INEI	I1001602		SPRINT PCS	525020			-185.88	U
08/08/2009	INEI	I1003771		SPRINT PCS	525020		202.14		U
08/08/2009	INEI	I1003771		SPRINT PCS	525020			-202.14	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	4,695.00	388.02	4,306.98	
	BEGINNING BALANCE:			Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,285.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,285.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,609.00			U
07/01/2009	INEI	I1003180		MOTOROLA INC	525030		106.95		U
07/01/2009	INEI	I1003180		MOTOROLA INC	525030			-106.95	U
07/01/2009	PORD	P1000745		MOTOROLA INC	525030			1,608.96	U
08/01/2009	INEI	I1004270		MOTOROLA INC	525030		106.95		U
08/01/2009	INEI	I1004270		MOTOROLA INC	525030			-106.95	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,609.00	213.90	1,395.06	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		25.73		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		23.15		U
ENDING BALANCE:				E-mail Service Charges	525041	435.00	48.88	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		32.33		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		21.02		U
ENDING BALANCE:				Postage	525100	600.00	53.35	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	865.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	350.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	.00	.00	
BEGINNING BALANCE:				Util / Coroner	525380	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525380	5,084.00			U
07/08/2009	INNI	I1002619		TOWN OF LEXINGTON	525380		48.88		U
07/30/2009	INNI	I1002575		SCE&G	525380		468.19		U
08/17/2009	INNI	I1006031		TOWN OF LEXINGTON	525380		100.76		U
08/28/2009	INNI	I1005319		SCE&G	525380		443.30		U
ENDING BALANCE:				Util / Coroner	525380	5,084.00	1,061.13	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	7,500.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		432.93		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		371.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,500.00	813.05	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,500.00			U
07/01/2009	PORD	P1000680		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	.00	1,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	.00	.00	
BEGINNING BALANCE:				(10) Grave Markers	5A9161	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9161	1,350.00			U
ENDING BALANCE:				(10) Grave Markers	5A9161	1,350.00	.00	.00	
BEGINNING BALANCE:				(20) Grave Markers	5AA107	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA107	2,600.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 780
 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:		(20)		Grave Markers	5AA107	2,600.00	.00	.00	
BEGINNING BALANCE:		(3)		800MHz Radios	5AA108	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA108	11,100.00			U
08/31/2009	PORD	P1001535		MOTOROLA INC	5AA108			11,094.53	U
ENDING BALANCE:		(3)		800MHz Radios	5AA108	11,100.00	.00	11,094.53	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	500,261.00	65,582.75	.00	
				GENERAL EXPENDITURES	OPERATING 07	324,881.00	49,442.37	243,383.92	

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: Contributions					534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	286,500.00			U
07/01/2009	BD02	J1000266		ABT 10-005	534000	-286,500.00			U
ENDING BALANCE: Contributions					534000	.00	.00	.00	
BEGINNING BALANCE: Op Trn to Public Defender					812619	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	812619	286,500.00			U
07/01/2009	J099	J1000264		TAN 1007-18	812619		71,625.00		U
ENDING BALANCE: Op Trn to Public Defender					812619	286,500.00	71,625.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	71,625.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	704,531.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		20,908.51		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		26,135.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		26,135.66		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		26,119.99		U
ENDING BALANCE: Salaries & Wages					510100	704,531.00	99,299.82	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		58.64		U
ENDING BALANCE: Overtime					510200	.00	58.64	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	12,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		293.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		909.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		978.13		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		537.50		U
ENDING BALANCE: Part Time					510300	12,000.00	2,718.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	54,815.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,450.80		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		2,068.96		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,988.62		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,958.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,815.00	7,466.57	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	67,282.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,876.64		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,345.81		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,345.81		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,349.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,282.00	8,918.10	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	105,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,000.00	17,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,150.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		76.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		97.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		97.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		96.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,150.00	367.46	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		102.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		127.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		127.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		127.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	484.50	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,750.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,750.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	8,000.00			U
07/28/2009	ISSU	U1000418		PUBLIC DEFENDER	521000		67.49		U
07/29/2009	ISSU	U1000432		PUBLIC DEFENDER	521000		31.22		U
07/31/2009	ISSU	U1000472		PUBLIC DEFENDER	521000		2.32		U
08/03/2009	ISSU	U1000479		PUBLIC DEFENDER	521000		124.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/04/2009	ISSU	U1000498		PUBLIC DEFENDER	521000		124.82		U
08/05/2009	ISSU	U1000523		PUBLIC DEFENDER	521000		73.04		U
08/06/2009	ISSU	U1000554		PUBLIC DEFENDER	521000		45.65		U
08/07/2009	ISSU	U1000585		PUBLIC DEFENDER	521000		35.96		U
08/07/2009	ISSU	U1000597		LEX PUBLIC DEFENDER	521000		57.07		U
08/19/2009	ISSU	U1000803		PUBLIC DEFENDER	521000		113.62		U
08/19/2009	ISSU	U1000804		PUBLIC DEFENDER	521000		271.47		U
08/26/2009	ISSU	U1000931		PUBLIC DEFENDER	521000		93.66		U
08/31/2009	ISSU	U1000987		PUBLIC DEFENDER	521000		31.95		U
ENDING BALANCE: Office Supplies					521000	8,000.00	1,073.10	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	10,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		6.42		U
08/06/2009	INNI	CR10086		TOTAL QUALITY LOGISTIC SERV	521100		189.40		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		22.04		U
ENDING BALANCE: Duplicating					521100	10,000.00	217.86	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	900.00			U
07/28/2009	ISSU	U1000419		PUBLIC DEFENDER	521200		8.45		U
ENDING BALANCE: Operating Supplies					521200	900.00	8.45	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	46,860.00			U
07/01/2009	PORD	P1001498		MINI WAREHOUSES OF LEXINGTO	523100			2,255.00	U
07/15/2009	INNI	CR10051		GARDEN ALLEY REAL ESTATE PA	523100		3,130.88		U
08/01/2009	INEI	I1005461		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
08/01/2009	INEI	I1005461		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
08/01/2009	PORD	P1001671		ROGERS PROPERTY MANAGEMENT	523100			19,800.00	U
08/07/2009	BD02	J1000531		ABT 10-023	523100	-5,768.00			U
ENDING BALANCE: Building Rental					523100	41,092.00	4,930.88	20,255.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	.00	80.25	.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: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	5,495.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,495.00	473.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,283.00			U
07/19/2009	INNI	I1005949		WINDSTREAM CORPORATION	525000		974.67		U
08/01/2009	INNI	I1005942		WEST CAROLINA RURAL TEL COO	525000		58.48		U
08/17/2009	BD02	J1000532		ABT 10-024	525000	2,927.00			U
08/19/2009	INNI	I1005950		WINDSTREAM CORPORATION	525000		988.31		U
ENDING BALANCE: Telephone					525000	8,210.00	2,021.46	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	PORD	P1001738		VERIZON WIRELESS	525004			322.14	U
07/31/2009	INEI	I1006093		VERIZON WIRELESS	525004		107.38		U
07/31/2009	INEI	I1006093		VERIZON WIRELESS	525004			-107.38	U
08/07/2009	BD02	J1000531		ABT 10-023	525004	5,768.00			U
ENDING BALANCE: WAN Service Charges					525004	5,768.00	107.38	214.76	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		19.60		U
ENDING BALANCE: E-mail Service Charges					525041	1,218.00	19.60	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,000.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		54.19		U
ENDING BALANCE: Postage					525100	5,000.00	54.19	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	8,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	14,000.00			U
07/01/2009	PORD	P1001737		WEST GROUP	525230			7,680.00	U
07/31/2009	INEI	I1006094		WEST GROUP	525230		639.21		U
07/31/2009	INEI	I1006094		WEST GROUP	525230			-639.21	U
08/17/2009	BD02	J1000532		ABT 10-024	525230	-2,927.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,073.00	639.21	7,040.79	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	12,000.00			U
07/17/2009	INNI	I1001725		WILLIAMS, LISA	525240		39.05		U
07/20/2009	INNI	I1001724		REESE, TRICIA	525240		35.20		U
07/22/2009	INNI	I1001726		BINNS, RONALD	525240		89.10		U
07/27/2009	INNI	I1002540		CORNWELL, CASEY	525240		62.70		U
07/28/2009	INNI	I1002158		CASTO, BENNETT	525240		181.50		U
08/04/2009	INNI	I1004171		MAULDIN, DAVID M.	525240		237.60		U
08/12/2009	INNI	I1003172		BINNS, RONALD	525240		81.95		U
08/14/2009	INNI	I1003598		REESE, TRICIA	525240		19.80		U
08/17/2009	INNI	I1003590		OCCHIPINTI, MARY H.	525240		62.70		U
08/26/2009	INNI	I1004176		BINNS, RONALD	525240		81.40		U
08/26/2009	INNI	I1004285		WILLIAMS, LISA	525240		42.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	933.90	.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	.00	.00	.00	
08/15/2009	INNI	CR10131		SCE&G	525328		1,101.85		U
08/19/2009	INNI	CR10150		TOWN OF LEXINGTON	525328		298.39		U
ENDING BALANCE: Util / Public Defenders Offices					525328	.00	1,400.24	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		(14)		Microsoft Office Software	5AA231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA231	3,668.00			U
ENDING BALANCE:		(14)		Microsoft Office Software	5AA231	3,668.00	.00	.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	945,778.00	136,813.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	124,274.00	11,959.52	27,510.55	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	945,778.00	136,813.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	124,274.00	11,959.52	27,510.55	
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	71,625.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	456,523.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		14,040.33		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		17,543.34		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		17,555.46		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		17,555.47		U
ENDING BALANCE: Salaries & Wages					510100	456,523.00	66,694.60	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,323.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		43.20		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		54.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		54.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		54.00		U
ENDING BALANCE: State Supplement					510101	1,323.00	205.20	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		12.12		U
ENDING BALANCE: Overtime					510200	.00	12.12	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	35,025.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		993.15		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,347.12		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,241.80		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,241.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,025.00	4,823.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	34,202.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,052.01		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,315.48		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,315.48		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,315.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,202.00	4,998.45	.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: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	10,343.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		318.26		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		397.82		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		397.82		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		397.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,343.00	1,511.72	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	75,000.00	12,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,593.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		110.52		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		138.17		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		138.17		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		138.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,593.00	525.03	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	2,770.00			U
07/01/2009	INEI	I1001472		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2009	INEI	I1001472		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2009	PORD	P1000907		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/15/2009	PORD	P1000897		PALMETTO MICROFILM SYSTEMS	520702			1,165.23	U
ENDING BALANCE: Technical Currency & Support					520702	2,770.00	1,440.00	1,165.23	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	8,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2009	ISSU	U1000073		PROBATE COURT	521000		97.25		U
07/08/2009	ISSU	U1000092		PROBATE COURT	521000		155.64		U
07/09/2009	ISSU	U1000110		PROBATE COURT	521000		20.34		U
07/27/2009	ISSU	U1000379		PROBATE COURT	521000		66.75		U
08/31/2009	ISSU	U1000959		PROBATE COURT	521000		127.25		U
ENDING BALANCE: Office Supplies					521000	8,500.00	467.23	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		259.82		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-30.65		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		243.07		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521100		-104.95		U
ENDING BALANCE: Duplicating					521100	2,500.00	367.29	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	800.00			U
07/15/2009	PORD	P1000892		BUSINESS MACHINES EXCHANGE	522200			93.63	U
07/21/2009	PORD	P1000993		SHI INTERNATIONAL CORP.	522200			249.52	U
07/31/2009	PORD	P1001210		SHI INTERNATIONAL CORP.	522200			291.19	U
07/31/2009	INEI	I1004010		SHI INTERNATIONAL CORP.	522200		249.52		U
07/31/2009	INEI	I1004010		SHI INTERNATIONAL CORP.	522200			-249.52	U
08/10/2009	INEI	I1004329		SHI INTERNATIONAL CORP.	522200		291.19		U
08/10/2009	INEI	I1004329		SHI INTERNATIONAL CORP.	522200			-291.19	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	800.00	540.71	93.63	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	612.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		296.97		U
ENDING BALANCE: Building Insurance					524000	612.00	296.97	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	792.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	384.50	.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: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,120.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		235.37		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		288.68		U
ENDING BALANCE: Telephone					525000	3,120.00	524.05	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	200.00			U
07/01/2009	INEI	I1001744		USA MOBILITY WIRELESS, INC.	525020		7.79		U
07/01/2009	INEI	I1001744		USA MOBILITY WIRELESS, INC.	525020			-7.79	U
07/01/2009	PORD	P1000800		USA MOBILITY WIRELESS, INC.	525020			77.04	U
07/16/2009	CORD	P1000800		USA MOBILITY WIRELESS, INC.	525020			16.44	U
08/01/2009	INEI	I1004158		USA MOBILITY WIRELESS, INC.	525020		7.79		U
08/01/2009	INEI	I1004158		USA MOBILITY WIRELESS, INC.	525020			-7.79	U
ENDING BALANCE: Pagers and Cell Phones					525020	200.00	15.58	77.90	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,920.00			U
07/01/2009	PORD	P1000556		SPRINT PCS	525021			900.00	U
07/08/2009	INEI	I1001625		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001625		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003781		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003781		SPRINT PCS	525021			-73.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	146.72	753.28	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	58.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,997.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		571.21		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		462.51		U
ENDING BALANCE: Postage					525100	5,997.00	1,033.72	.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: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,696.00			U
08/27/2009	INNI	TR16756		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/27/2009	INNI	TR16757		SC BAR ASSOCIATION INC CLE	525210		235.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,696.00	470.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,300.00			U
07/01/2009	INNI	CR10052		WEST PUBLISHING CORPORATION	525230		80.25		U
07/01/2009	INNI	CR10143		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
07/01/2009	INNI	CR10144		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,300.00	280.25	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	350.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	350.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	14,700.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		4.88		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		21.33		U
07/06/2009	INNI	I1001253		SCE&G	525389		1,394.36		U
08/04/2009	INNI	I1003209		SCE&G	525389		1,315.25		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		32.30		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		27.89		U
ENDING BALANCE: Util / Judicial Center					525389	14,700.00	2,796.01	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		145.45		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		120.02		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	265.47	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5) Personal Computers (F1) - Repl.			5AA109	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA109	3,625.00			U
07/16/2009	REQP	R1000092		PAT THOMPSON	5AA109			1,759.94	U
07/20/2009	POLQ	P1000962		DELL MARKETING LP	5AA109			-1,759.94	U
07/20/2009	PORD	P1000962		DELL MARKETING LP	5AA109			1,759.94	U
07/29/2009	INEI	I1003483		DELL MARKETING LP	5AA109		1,759.94		U
07/29/2009	INEI	I1003483		DELL MARKETING LP	5AA109			-1,759.94	U
ENDING BALANCE:		(5) Personal Computers (F1) - Repl.			5AA109	3,625.00	1,759.94	.00	
BEGINNING BALANCE:		(1) Scanner			5AA110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA110	1,045.00			U
ENDING BALANCE:		(1) Scanner			5AA110	1,045.00	.00	.00	
TOTAL ORGANIZATION: 141500 Probate Court									
		PERSONAL SERVICES			06	616,009.00	91,271.02	.00	
		GENERAL EXPENDITURES		OPERATING	07	53,975.00	10,846.44	2,090.04	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	224,024.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,949.44		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,686.81		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,686.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,686.81		U
ENDING BALANCE: Salaries & Wages					510100	224,024.00	33,009.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,138.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		488.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		664.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		610.30		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		610.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,138.00	2,373.37	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	21,036.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		652.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		815.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		815.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		815.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,036.00	3,099.62	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,000.00	5,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,297.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		101.63		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		127.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		127.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		127.04		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:				Workers Compensation-Employer Cost	511130	3,297.00	482.75	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,095.00			U
07/16/2009	PORD	P1000908		M & B SUPPLIES, INC.	521000			137.88	U
07/22/2009	ISSU	U1000350		MASTER-IN-EQUITY	521000		110.85		U
07/23/2009	INEI	I1002961		M & B SUPPLIES, INC.	521000		137.88		U
07/23/2009	INEI	I1002961		M & B SUPPLIES, INC.	521000			-137.88	U
ENDING BALANCE:				Office Supplies	521000	1,095.00	248.73	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,320.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		142.39		U
08/21/2009	ISSU	U1000862		MASTER-IN-EQUITY	521100		62.44		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		111.36		U
ENDING BALANCE:				Duplicating	521100	1,320.00	316.19	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	198.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		96.15		U
ENDING BALANCE:				Building Insurance	524000	198.00	96.15	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	289.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	936.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		76.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		76.00		U
ENDING BALANCE:				Telephone	525000	936.00	152.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	58.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	540.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		52.69		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		37.84		U
ENDING BALANCE: Postage					525100	540.00	90.53	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	300.00			U
07/09/2009	INNI	TR15614		S C JUDICIAL DEPARTMENT	525210		125.00		U
08/27/2009	BD02	J1000581		ABT 10-031	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	125.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
08/27/2009	BD02	J1000581		ABT 10-031	525230	-100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	4,620.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.58		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		6.91		U
07/06/2009	INNI	I1001253		SCE&G	525389		451.46		U
08/04/2009	INNI	I1003209		SCE&G	525389		425.85		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		10.46		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		9.03		U
ENDING BALANCE: Util / Judicial Center					525389	4,620.00	905.29	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 797
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2)	Personal Computers (F2) - Repl.			5AA111	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA111	2,080.00			U
ENDING BALANCE:	(2)	Personal Computers (F2) - Repl.			5AA111	2,080.00	.00	.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
		PERSONAL SERVICES			06	295,495.00	43,965.60	.00	
		GENERAL EXPENDITURES		OPERATING	07	12,710.00	2,281.39	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,322,141.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		38,719.74		U
07/17/2009	HGNL	F1000013		HR Payroll 2009 BW 15 1	510100		-2,205.28		U
07/17/2009	HGNL	F1000015		HR Payroll 2009 BW 15 2	510100		-551.32		U
07/17/2009	HGNL	F1000015		HR Payroll 2009 BW 15 2	510100		2,756.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		48,457.08		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		48,457.05		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		48,457.07		U
ENDING BALANCE: Salaries & Wages					510100	1,322,141.00	184,090.94	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		246.82		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		59.37		U
ENDING BALANCE: Overtime					510200	.00	306.19	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	88,729.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,147.51		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		3,687.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,687.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,687.75		U
ENDING BALANCE: Part Time					510300	88,729.00	14,210.72	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	107,932.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		3,013.02		U
07/17/2009	HFEF	F1000013		HR Payroll 2009 BW 15 1	511112		-164.65		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511112		-41.16		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511112		205.81		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		3,989.03		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		3,770.53		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		3,756.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,932.00	14,528.81	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	74,370.00			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				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		2,029.18		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,518.70		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,541.87		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,524.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,370.00	9,614.02	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	68,383.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		1,657.03		U
07/17/2009	HFEF	F1000013		HR Payroll 2009 BW 15 1	511114		-243.68		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511114		-60.92		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511114		304.60		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		2,071.28		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		2,071.28		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		2,071.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,383.00	7,870.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	240,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		20,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		20,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	240,000.00	40,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,926.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		177.82		U
07/17/2009	HFEF	F1000013		HR Payroll 2009 BW 15 1	511130		-6.61		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511130		-1.65		U
07/17/2009	HFEF	F1000015		HR Payroll 2009 BW 15 2	511130		8.27		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		221.76		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		222.51		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		221.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,926.00	844.03	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		203.70		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				
07/31/2009	HFE	F1000016		HR Payroll 2009 BW 16 0	511213		254.62		U
08/14/2009	HFE	F1000017		HR Payroll 2009 BW 17 0	511213		254.62		U
08/28/2009	HFE	F1000019		HR Payroll 2009 BW 18 0	511213		254.62		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	967.56	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFE	F1000003		HR Payroll 2009 BW 15 0	511214		341.68		U
07/31/2009	HFE	F1000016		HR Payroll 2009 BW 16 0	511214		427.10		U
08/14/2009	HFE	F1000017		HR Payroll 2009 BW 17 0	511214		427.10		U
08/28/2009	HFE	F1000019		HR Payroll 2009 BW 18 0	511214		427.10		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,622.98	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	2,860.00			U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200		15.27		U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200		10.70		U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200			-15.27	U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200			-10.70	U
07/01/2009	PORD	P1000618		VALLEY SPRING WATER CO	520200			204.00	U
07/01/2009	PORD	P1000618		VALLEY SPRING WATER CO	520200			156.00	U
07/01/2009	PORD	P1000661		LOWMAN COMMUNICATIONS INC	520200			2,500.00	U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200		7.01		U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200			-7.01	U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200		10.70		U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200			-10.70	U
ENDING BALANCE: Contracted Services					520200	2,860.00	43.68	2,816.32	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	200.00			U
ENDING BALANCE: Professional Services					520300	200.00	.00	.00	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520510	2,500.00			U
ENDING BALANCE: Interpreting Services					520510	2,500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	21,000.00			U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			87.31	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			11.24	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			23.97	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			23.97	U
07/01/2009	ISSU	U1000019		MAGISTRATE - TRAFFIC COURT	521000		103.67		U
07/02/2009	ISSU	U1000025		MAGISTRATE -- LEXINGTON	521000		227.44		U
07/06/2009	ISSU	U1000044		PRINT SHOP / MORGAN	521000		52.89		U
07/06/2009	ISSU	U1000046		PRINT SHOP / RAWL	521000		49.12		U
07/06/2009	ISSU	U1000048		MAGISTRATE - OLD COURTHOUSE	521000		63.91		U
07/06/2009	ISSU	U1000057		MAGISTRATE - OLD COURTHOUSE	521000		3.52		U
07/09/2009	ISSU	U1000103		MAGISTRATE - BATESBURG	521000		246.35		U
07/13/2009	ISSU	U1000143		MAGISTRATE - BATESBURG	521000		26.43		U
07/14/2009	ISSU	U1000174		MAGISTRATE - OAK GROVE	521000		9.54		U
07/14/2009	ISSU	U1000175		MAGISTRATE - OAK GROVE	521000		565.23		U
07/14/2009	ISSU	U1000201		MAGISTRATE - OAK GROVE	521000		91.59		U
07/14/2009	ISSC	U1000202		MAGISTRATE - OAK GROVE	521000		-115.43		U
07/14/2009	PORD	P1000876		OFFICE MAX INC	521000			854.46	U
07/14/2009	PORD	P1000876		OFFICE MAX INC	521000			1,535.23	U
07/14/2009	INNI	I1002659		PETTY CASH/FINANCE DEPARTME	521000		9.08		U
07/17/2009	ISSU	U1000284		MAGISTRATE - BOND COURT	521000		120.81		U
07/17/2009	ISSU	U1000285		MAGISTRATE - BOND COURT	521000		6.27		U
07/20/2009	ISSU	U1000294		PRINT SHOP / OAK GROVE	521000		82.96		U
07/21/2009	PORD	P1000996		FORMS & SUPPLY INC	521000			31.89	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		87.31		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-87.31	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-23.97	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-23.97	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		23.97		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		23.97		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				
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-11.24	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		11.24		U
07/24/2009	INEI	I1003378		FORMS & SUPPLY INC	521000		31.89		U
07/24/2009	INEI	I1003378		FORMS & SUPPLY INC	521000			-31.89	U
07/28/2009	ISSU	U1000425		MAGISTRATE - BOND COURT	521000		9.51		U
07/28/2009	ISSU	U1000426		MAGISTRATE - SWANSEA	521000		51.74		U
07/29/2009	ISSU	U1000439		MAGISTRATE - CAYCE	521000		2.62		U
07/29/2009	ISSU	U1000440		MAGISTRATE - CAYCE	521000		183.44		U
07/29/2009	ISSU	U1000441		MAGISTRATE - BATESBURG	521000		194.95		U
07/29/2009	ISSU	U1000442		MAGISTRATE - BATESBURG	521000		3.82		U
08/06/2009	ISSU	U1000561		PRINT SHOP / CWC ADMIN	521000		94.46		U
08/06/2009	ISSU	U1000576		MAGISTRATE - IRMO	521000		34.96		U
08/06/2009	ISSU	U1000577		MAGISTRATE - IRMO	521000		230.47		U
08/06/2009	ISSU	U1000578		MAGISTRATE - TRAFFIC COURT	521000		261.08		U
08/11/2009	PORD	P1001313		FORMS & SUPPLY INC	521000			25.34	U
08/13/2009	ISSU	U1000670		MAGISTRATE - BOND COURT	521000		791.42		U
08/13/2009	INEI	I1004381		FORMS & SUPPLY INC	521000		25.34		U
08/13/2009	INEI	I1004381		FORMS & SUPPLY INC	521000			-25.34	U
08/14/2009	ISSU	U1000728		MAGISTRATE - SWANSEA	521000		378.90		U
08/17/2009	ISSU	U1000752		MAGISTRATE - BATESBURG	521000		31.51		U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000		854.45		U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000	1,535.23			U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000			-1,535.23	U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000			-854.46	U
08/19/2009	ISSU	U1000825		MAGISTRATE - BOND COURT	521000		127.17		U
08/20/2009	ISSC	U1000835		MAGISTRATE-SWANSEA	521000		-17.12		U
08/20/2009	ISSU	U1000850		PRINT SHOP / TRAFFIC COUR	521000		10.95		U
08/20/2009	ISSU	U1000853		PRINT SHOP / TRAFFIC COUR	521000		39.67		U
08/21/2009	ISSU	U1000863		MAGISTRATE - OAK GROVE	521000		248.25		U
08/21/2009	ISSU	U1000864		MAGISTRATE - OAK GROVE	521000		4.35		U
08/21/2009	ISSC	U1000865		MAGISTRATE - BOND COURT	521000		-4.45		U
08/24/2009	ISSU	U1000893		MAGISTRATE - LEXINGTON/RAWL	521000		46.91		U
08/25/2009	ISSU	U1000907		MAGISTRATE - OLD COURTHOUSE	521000		3.50		U
08/25/2009	ISSU	U1000908		MAGISTRATE - OLD COURTHOUSE	521000		48.15		U
08/31/2009	ISSU	U1000988		MAGISTRATE - BOND COURT	521000		10.01		U
ENDING BALANCE: Office Supplies					521000	21,000.00	6,965.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	10,000.00			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				
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		824.65		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		577.96		U
ENDING BALANCE: Duplicating					521100	10,000.00	1,402.61	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,734.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,812.50		U
ENDING BALANCE: Building Insurance					524000	3,734.00	1,812.50	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,712.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		831.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,712.00	831.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	147.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		74.69		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	147.00	74.69	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	19,288.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,394.60		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,396.50		U
ENDING BALANCE: Telephone					525000	19,288.00	2,791.10	.00	
BEGINNING BALANCE: Long Distance Charges					525010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525010	100.00			U
ENDING BALANCE: Long Distance Charges					525010	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	600.00			U
07/01/2009	PORD	P1000555		SPRINT PCS	525020			480.00	U
07/08/2009	INEI	I1001624		SPRINT PCS	525020		17.16		U
07/08/2009	INEI	I1001624		SPRINT PCS	525020			-17.16	U
08/08/2009	INEI	I1003780		SPRINT PCS	525020		17.16		U
08/08/2009	INEI	I1003780		SPRINT PCS	525020			-17.16	U
ENDING BALANCE: Pagers and Cell Phones					525020	600.00	34.32	445.68	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	7,980.00			U
07/01/2009	PORD	P1000555		SPRINT PCS	525021			6,840.00	U
07/08/2009	INEI	I1001624		SPRINT PCS	525021		471.60		U
07/08/2009	INEI	I1001624		SPRINT PCS	525021			-471.60	U
08/08/2009	INEI	I1003780		SPRINT PCS	525021		475.55		U
08/08/2009	INEI	I1003780		SPRINT PCS	525021			-475.55	U
ENDING BALANCE: Smart Phone Charges					525021	7,980.00	947.15	5,892.85	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	3,045.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		268.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		268.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,045.00	536.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	36,000.00			U
07/14/2009	PORD	P1000859		U S POSTAL SERVICE - LEXING	525100			1,320.00	U
07/16/2009	INEI	I1001119		U S POSTAL SERVICE - LEXING	525100		1,320.00		U
07/16/2009	INEI	I1001119		U S POSTAL SERVICE - LEXING	525100			-1,320.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		3,457.83		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		3,687.38		U
ENDING BALANCE: Postage					525100	36,000.00	8,465.21	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	18,000.00			U
07/09/2009	INNI	TR16919		MIDLANDS TECHNICAL COLLEGE	525210		125.00		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				
07/09/2009	INNI	TR16920		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/16/2009	INNI	TR16921		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,850.00	1,175.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,050.00			U
07/02/2009	PORD	P1000621		SC LEGISLATIVE COUNCIL	525230			1,855.00	U
08/11/2009	PORD	P1001333		WEST GROUP	525230			115.56	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			128.40	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			139.10	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			58.85	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			53.50	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			72.76	U
08/20/2009	INNI	CR10103		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,050.00	25.00	2,498.07	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	6,000.00			U
07/26/2009	INNI	I1002511		MORGAN, GARY	525240		52.80		U
07/28/2009	INNI	I1002509		WHITTLE, SCOTT D.	525240		87.45		U
08/03/2009	INNI	I1002510		WATKINS, VICKI	525240		26.95		U
08/19/2009	INNI	I1003998		WATKINS, VICKI	525240		31.90		U
08/28/2009	INNI	I1005602		MORGAN, GARY	525240		59.40		U
08/30/2009	INNI	I1005280		ADAMS, REBECCA L.	525240		207.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	466.40	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525301	49,000.00			U
07/06/2009	INNI	I1001196		SCE&G	525301		5,516.96		U
07/08/2009	INNI	I1002617		TOWN OF LEXINGTON	525301		160.87		U
08/04/2009	INNI	I1003214		SCE&G	525301		4,494.68		U
08/17/2009	INNI	I1006027		TOWN OF LEXINGTON	525301		252.11		U
ENDING BALANCE: Util / Courthouse					525301	49,000.00	10,424.62	.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:	Util /			Magistrate District #3	525312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525312	5,500.00			U
07/09/2009	INNI	I1001600		SCE&G	525312		483.45		U
07/14/2009	INNI	I1002543		BATESBURG-LEESVILLE DEPARTM	525312		76.97		U
08/07/2009	INNI	I1003693		SCE&G	525312		443.44		U
08/17/2009	INNI	I1004757		BATESBURG-LEESVILLE DEPARTM	525312		100.88		U
ENDING BALANCE:	Util /			Magistrate District #3	525312	5,500.00	1,104.74	.00	
BEGINNING BALANCE:	Util /			Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	6,700.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		136.64		U
07/30/2009	INNI	I1002567		SCE&G	525331		.97		U
07/30/2009	INNI	I1003211		SCE&G	525331		483.30		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		164.60		U
08/28/2009	INNI	I1005308		SCE&G	525331		.96		U
08/28/2009	INNI	I1005334		SCE&G	525331		479.15		U
ENDING BALANCE:	Util /			Law Enforcement Center	525331	6,700.00	1,265.62	.00	
BEGINNING BALANCE:	Util /			Magistrate District #6	525351	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525351	6,400.00			U
07/28/2009	INNI	I1002592		SCE&G	525351		657.73		U
08/18/2009	INNI	I1004194		CITY OF CAYCE	525351		72.64		U
08/26/2009	INNI	I1004799		SCE&G	525351		563.14		U
ENDING BALANCE:	Util /			Magistrate District #6	525351	6,400.00	1,293.51	.00	
BEGINNING BALANCE:	Util /			Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	8,500.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		1,038.42		U
08/18/2009	INNI	I1004246		SCE&G	525353		877.96		U
ENDING BALANCE:	Util /			Magistrate District #4	525353	8,500.00	1,916.38	.00	
BEGINNING BALANCE:	Util /			Oak Grove Magistrate	525387	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525387	8,100.00			U
07/01/2009	INNI	I1004193		CAROLINA WATER SERVICE INC	525387		182.38		U
07/28/2009	INNI	I1002583		SCE&G	525387		790.44		U
08/26/2009	INNI	I1004784		SCE&G	525387		709.92		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 / Oak Grove Magistrate					525387	8,100.00	1,682.74	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525388	8,500.00			U
07/09/2009	INNI	I1001607		SCE&G	525388		8.25		U
07/09/2009	INNI	I1001609		SCE&G	525388		858.98		U
07/15/2009	INNI	I1002040		CITY OF COLUMBIA	525388		43.39		U
08/07/2009	INNI	I1003698		SCE&G	525388		7.63		U
08/07/2009	INNI	I1003699		SCE&G	525388		746.53		U
08/14/2009	INNI	I1004196		CITY OF COLUMBIA	525388		47.01		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,500.00	1,711.79	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	3,400.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.06		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		4.64		U
07/06/2009	INNI	I1001253		SCE&G	525389		303.33		U
08/04/2009	INNI	I1003209		SCE&G	525389		286.12		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		7.03		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		6.07		U
ENDING BALANCE: Util / Judicial Center					525389	3,400.00	608.25	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,350.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,350.00	.00	.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527010	70,000.00			U
07/01/2009	INNI	I1000430		KATHLEEN ADAMS	527010		13.00		U
07/01/2009	INNI	I1000431		JAMES S BERRY II	527010		13.00		U
07/01/2009	INNI	I1000432		COURTNEY E BOWLING	527010		13.00		U
07/01/2009	INNI	I1000434		STEADMAN E DEMARCO	527010		13.00		U
07/01/2009	INNI	I1000436		MARTHA J DORRELL	527010		13.00		U
07/01/2009	INNI	I1000437		TAMIE C HARRIS	527010		13.00		U
07/01/2009	INNI	I1000438		WENDY KAY HINSON	527010		13.00		U
07/01/2009	INNI	I1000440		DAVID M HOOVER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INNI	I1000443		DAVID M KLECKLEY	527010		13.00		U
07/01/2009	INNI	I1000445		LAUREL L LINDAUER	527010		13.00		U
07/01/2009	INNI	I1000446		MATTHEW T MARSH	527010		13.00		U
07/01/2009	INNI	I1000448		JANICE S MATHIAS	527010		13.00		U
07/01/2009	INNI	I1000450		ELZIE T MEETZE JR	527010		13.00		U
07/01/2009	INNI	I1000452		GERALDINE MINGO	527010		13.00		U
07/01/2009	INNI	I1000453		DANIEL A NEESE	527010		13.00		U
07/01/2009	INNI	I1000455		DAVID H NORTHAM	527010		13.00		U
07/01/2009	INNI	I1000456		GARY P POZSIK	527010		13.00		U
07/01/2009	INNI	I1000458		KIMBERLEY J SEALS	527010		13.00		U
07/01/2009	INNI	I1000459		JOHN B SELLERS	527010		13.00		U
07/01/2009	INNI	I1000461		ADDIE B SIDES	527010		13.00		U
07/01/2009	INNI	I1000462		JUDY A SNIDAR	527010		13.00		U
07/01/2009	INNI	I1000463		STACEY A WILDE	527010		13.00		U
07/01/2009	INNI	I1000520		SHALEY L BAUGHER	527010		13.00		U
07/01/2009	INNI	I1000521		ROBERT M CAMERON	527010		13.00		U
07/01/2009	INNI	I1000523		MELVINA P CANZATER	527010		13.00		U
07/01/2009	INNI	I1000525		JAMES A LIVINGSON II	527010		13.00		U
07/01/2009	INNI	I1000527		BLANCHARD M POOLE	527010		13.00		U
07/01/2009	INNI	I1000530		SARAH K RISH	527010		13.00		U
07/01/2009	INNI	I1000620		MARK A ANDERSON	527010		13.00		U
07/01/2009	INNI	I1000622		BRADFORD W BOATWRIGHT	527010		13.00		U
07/01/2009	INNI	I1000624		KENNETH A BOATWRIGHT	527010		13.00		U
07/01/2009	INNI	I1000625		WILLIAM E COGDILL	527010		13.00		U
07/01/2009	INNI	I1000627		SHARON L COOK	527010		13.00		U
07/01/2009	INNI	I1000629		NANCY S DODSON	527010		13.00		U
07/01/2009	INNI	I1000630		JANICE M FETNER	527010		13.00		U
07/01/2009	INNI	I1000632		JOSEPH J FORD	527010		13.00		U
07/01/2009	INNI	I1000634		EDDIE L GANTT	527010		13.00		U
07/01/2009	INNI	I1000636		RICHARD F GARDNER SR	527010		13.00		U
07/01/2009	INNI	I1000637		LINDA W HALLMAN	527010		13.00		U
07/01/2009	INNI	I1000641		AUDREY L HENDRIX	527010		13.00		U
07/01/2009	INNI	I1000643		CINDY T HUFFSTETLER	527010		13.00		U
07/01/2009	INNI	I1000645		DIANE B KEISLER	527010		13.00		U
07/01/2009	INNI	I1000646		KIMBERLY B LINEBERRY	527010		13.00		U
07/01/2009	INNI	I1000648		NAN L MILLER	527010		13.00		U
07/01/2009	INNI	I1000649		KIMBERLY A PRICE	527010		13.00		U
07/01/2009	INNI	I1000651		CATHY G SANDERS	527010		13.00		U
07/01/2009	INNI	I1000652		REBECCA U SMITH	527010		13.00		U
07/01/2009	INNI	I1000654		BARBARA A STILWELL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INNI	I1000656		JOHN T TAYLOR	527010		13.00		U
07/01/2009	INNI	I1000658		MELISSA A TAYLOR LITTLEFIELD	527010		13.00		U
07/01/2009	INNI	I1000662		LUCINDA A TEETS	527010		13.00		U
07/01/2009	INNI	I1000663		MARY C WATERS	527010		13.00		U
07/02/2009	CNNI	A0323226	I0927886	THOMAS W BROWN JR	527010		-13.00		U
07/02/2009	CNNI	A0323227	I0928410	THOMAS W BROWN JR	527010		-13.00		U
07/02/2009	INNI	I1000155		THOMAS W BROWN SR	527010		13.00		U
07/02/2009	INNI	I1000156		THOMAS W BROWN SR	527010		13.00		U
07/02/2009	INNI	I1000675		MALLORY D BATSON	527010		13.00		U
07/02/2009	INNI	I1000676		TERESA K COFFEY	527010		13.00		U
07/02/2009	INNI	I1000677		TONY B GANTT	527010		13.00		U
07/02/2009	INNI	I1000678		MICHAEL A GIDDENS	527010		13.00		U
07/02/2009	INNI	I1000679		RICARDO S JACKSON	527010		13.00		U
07/02/2009	INNI	I1000680		ELLA B LUCAS	527010		13.00		U
07/02/2009	INNI	I1000681		BRANDI S RAY	527010		13.00		U
07/02/2009	INNI	I1000682		ELAINE H RUTLEDGE	527010		13.00		U
07/02/2009	INNI	I1000683		CINDY C SPRADLEY	527010		13.00		U
07/02/2009	INNI	I1000684		STEPHANIE STEADMAN	527010		13.00		U
07/02/2009	INNI	I1000687		ESTALA J AARON	527010		13.00		U
07/02/2009	INNI	I1000688		ASHLEY K BUNDRICK	527010		13.00		U
07/02/2009	INNI	I1000689		WHITNEY S CARROLL	527010		13.00		U
07/02/2009	INNI	I1000690		TAMMY L FLEMING	527010		13.00		U
07/02/2009	INNI	I1000691		SHERRY R GILLETTE	527010		13.00		U
07/02/2009	INNI	I1000692		HEIDI Y HAYS	527010		13.00		U
07/02/2009	INNI	I1000693		SHARON B HEAPE	527010		13.00		U
07/02/2009	INNI	I1000694		JOANNE M HOLT	527010		13.00		U
07/02/2009	INNI	I1000695		JOHNELL B JACKSON	527010		13.00		U
07/02/2009	INNI	I1000696		FRANCES K JOHNSON	527010		13.00		U
07/02/2009	INNI	I1000697		GERRALD C JOHNSON	527010		13.00		U
07/02/2009	INNI	I1000698		NANCY T LEWIS	527010		13.00		U
07/02/2009	INNI	I1000699		DONNA M LYLES	527010		13.00		U
07/02/2009	INNI	I1000700		SANFORD C OLSON	527010		13.00		U
07/02/2009	INNI	I1000701		SHERRY R PAGE	527010		13.00		U
07/02/2009	INNI	I1000702		SUSAN L PIPKIN	527010		13.00		U
07/02/2009	INNI	I1000703		CHERYL C PROBUS	527010		13.00		U
07/02/2009	INNI	I1000704		MAX F ROGLAND	527010		13.00		U
07/02/2009	INNI	I1000705		JANE M RUSH	527010		13.00		U
07/02/2009	INNI	I1000706		STACY A SANDERS	527010		13.00		U
07/02/2009	INNI	I1000707		ROBERT L SCURRY	527010		13.00		U
07/02/2009	INNI	I1000708		PATRICIA V SHULL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2009	INNI	I1000709		RAVEEPHORN N VIRAVAN	527010		13.00		U
07/02/2009	INNI	I1000710		RONALD J WESTON	527010		13.00		U
07/02/2009	INNI	I1000711		JAMES C WHITE III	527010		13.00		U
07/06/2009	INNI	I1000882		LILLIAN J BARKER	527010		13.00		U
07/06/2009	INNI	I1000883		PATSY N BARNES	527010		13.00		U
07/06/2009	INNI	I1000884		STEPHANIE W BATES	527010		13.00		U
07/06/2009	INNI	I1000885		LEIGH E BILES	527010		13.00		U
07/06/2009	INNI	I1000886		MEGAN L BOHAM	527010		13.00		U
07/06/2009	INNI	I1000887		DAWNCA T BROSS	527010		13.00		U
07/06/2009	INNI	I1000888		WILLIAM H CECIL JR	527010		13.00		U
07/06/2009	INNI	I1000889		DAVID A CONNELLY	527010		13.00		U
07/06/2009	INNI	I1000890		NATALIE M COX	527010		13.00		U
07/06/2009	INNI	I1000891		CLARENCE P CURRY	527010		13.00		U
07/06/2009	INNI	I1000892		CARLTON E DREW II	527010		13.00		U
07/06/2009	INNI	I1000893		JOSEPH M GLOVER	527010		13.00		U
07/06/2009	INNI	I1000894		DAMON C GORDON JR	527010		13.00		U
07/06/2009	INNI	I1000895		KIMBERLY W GORDON	527010		13.00		U
07/06/2009	INNI	I1000896		RONNIE L HOGG SR	527010		13.00		U
07/06/2009	INNI	I1000897		CAROLINE G KASIK	527010		13.00		U
07/06/2009	INNI	I1000898		RICHARD E LEE	527010		13.00		U
07/06/2009	INNI	I1000899		JUDY A MCENTYRE	527010		13.00		U
07/06/2009	INNI	I1000900		MEGAN A MCNEILL	527010		13.00		U
07/06/2009	INNI	I1000901		KATIE M PERRITT	527010		13.00		U
07/06/2009	INNI	I1000902		ALEXANDER PERRY	527010		13.00		U
07/06/2009	INNI	I1000903		STEPHANIE M PURCELL	527010		13.00		U
07/06/2009	INNI	I1000904		JAMIE L STONER	527010		13.00		U
07/06/2009	INNI	I1000905		RUFUS C STREATER JR	527010		13.00		U
07/06/2009	INNI	I1000906		TRACEY L WALLACE	527010		13.00		U
07/06/2009	INNI	I1000907		CONSTANCE S WARREN	527010		13.00		U
07/06/2009	INNI	I1000908		CLAUDE A WATSON III	527010		13.00		U
07/06/2009	INNI	I1000909		BARBARA M WEIBLE	527010		13.00		U
07/06/2009	INNI	I1000910		PHILIP A WILLIAMS	527010		13.00		U
07/06/2009	INNI	I1000911		LORI B YOUNG	527010		13.00		U
07/07/2009	INNI	CR10094		LIZARDS THICKET INC	527010		43.77		U
07/07/2009	INNI	I1000712		SUSAN M BARFIELD	527010		13.00		U
07/07/2009	INNI	I1000713		CONSTANCE I BRASS	527010		13.00		U
07/07/2009	INNI	I1000714		MARK D BUCZYNSKI	527010		13.00		U
07/07/2009	INNI	I1000715		EVERETTE W COATES	527010		13.00		U
07/07/2009	INNI	I1000716		DIANE V CROSBY	527010		13.00		U
07/07/2009	INNI	I1000717		REEMA DAGHESTANI	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2009	INNI	I1000718		PHYLLIS L DITCH	527010		13.00		U
07/07/2009	INNI	I1000719		MARIE V DRUTIS	527010		13.00		U
07/07/2009	INNI	I1000720		CHRISTINE DUNCAN	527010		13.00		U
07/07/2009	INNI	I1000721		ERIC M GALLOWAY	527010		13.00		U
07/07/2009	INNI	I1000722		MARSHA L GUNTER	527010		13.00		U
07/07/2009	INNI	I1000723		DIANNE K HALL	527010		13.00		U
07/07/2009	INNI	I1000724		MIA M HOWARD	527010		13.00		U
07/07/2009	INNI	I1000725		ROBERT N HUMPHRIES	527010		13.00		U
07/07/2009	INNI	I1000726		DANIEL C LOFTIS	527010		13.00		U
07/07/2009	INNI	I1000727		BRIAN E MCGILL	527010		13.00		U
07/07/2009	INNI	I1000728		MARION E MITTEN	527010		13.00		U
07/07/2009	INNI	I1000729		MIKEAL W SCHACHT	527010		13.00		U
07/07/2009	INNI	I1000730		GERRY W SCHEPPMANN	527010		13.00		U
07/07/2009	INNI	I1000731		MARLO C SKINNER	527010		13.00		U
07/07/2009	INNI	I1000732		JAMES C SMITH JR	527010		13.00		U
07/07/2009	INNI	I1000733		SUZANNE D YANKOWITZ	527010		13.00		U
07/07/2009	INNI	I1000854		VIRGINIA R BRUCE	527010		13.00		U
07/07/2009	INNI	I1000855		VERNON E CARAWAN	527010		13.00		U
07/07/2009	INNI	I1000856		MARK D COLLIER	527010		13.00		U
07/07/2009	INNI	I1000857		CHERYL A DOUGHTEN	527010		13.00		U
07/07/2009	INNI	I1000858		MAXINE DOZIER	527010		13.00		U
07/07/2009	INNI	I1000859		ARLETTA J FIELDS	527010		13.00		U
07/07/2009	INNI	I1000860		JAMES H FOX IV	527010		13.00		U
07/07/2009	INNI	I1000861		MARK D HARDEN	527010		13.00		U
07/07/2009	INNI	I1000862		ROLANDA M HILL	527010		13.00		U
07/07/2009	INNI	I1000863		GERALDENE W JACKSON	527010		13.00		U
07/07/2009	INNI	I1000864		GEORGE D MCLEAN	527010		13.00		U
07/07/2009	INNI	I1000865		DOROTHY A PACE	527010		13.00		U
07/07/2009	INNI	I1000866		DAVID R PRICE	527010		13.00		U
07/07/2009	INNI	I1000867		BILLIE M RICARD	527010		13.00		U
07/07/2009	INNI	I1000868		JASON T RISINGER	527010		13.00		U
07/07/2009	INNI	I1000869		RACHEL A RODGERS	527010		13.00		U
07/07/2009	INNI	I1000870		JOHN C TANNER JR	527010		13.00		U
07/07/2009	INNI	I1000871		JESSICA A TAYLOR	527010		13.00		U
07/07/2009	INNI	I1000872		PAUL B TOWNES	527010		13.00		U
07/07/2009	INNI	I1000873		DENNIS A WESSINGER	527010		13.00		U
07/08/2009	INNI	I1000821		GEORGIA A ATTAWAY	527010		13.00		U
07/08/2009	INNI	I1000822		NICHOLAS A BRIGHTWELL	527010		13.00		U
07/08/2009	INNI	I1000823		WILLIE LEE BROWN	527010		13.00		U
07/08/2009	INNI	I1000824		ZACHERY K BROWN	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	INNI	I1000825		MITCHELL W BRUNER	527010		13.00		U
07/08/2009	INNI	I1000826		AMANDA S BUSBEE	527010		13.00		U
07/08/2009	INNI	I1000827		FURMAN L COOK JR	527010		13.00		U
07/08/2009	INNI	I1000828		KATHLEEN B DENNIS	527010		13.00		U
07/08/2009	INNI	I1000829		JONATHAN A DESANTIS	527010		13.00		U
07/08/2009	INNI	I1000830		CHARLES M GUNTER	527010		13.00		U
07/08/2009	INNI	I1000831		JOSE A ISREAL JR	527010		13.00		U
07/08/2009	INNI	I1000832		DONALD J JOHNSON II	527010		13.00		U
07/08/2009	INNI	I1000833		DAVID M LAFLECHE	527010		13.00		U
07/08/2009	INNI	I1000834		JOHN S MCCAW	527010		13.00		U
07/08/2009	INNI	I1000835		VINCENT D MILLERICK	527010		13.00		U
07/08/2009	INNI	I1000836		MELISSA R OXNER	527010		13.00		U
07/08/2009	INNI	I1000837		SANDRA W PENICK	527010		13.00		U
07/08/2009	INNI	I1000838		PEARL H FLOWDEN	527010		13.00		U
07/08/2009	INNI	I1000839		JOSHUA S RAWL	527010		13.00		U
07/08/2009	INNI	I1000840		JUANITA RODRIGUEZ	527010		13.00		U
07/08/2009	INNI	I1000841		JADEINE L SENN	527010		13.00		U
07/08/2009	INNI	I1000842		JESSICA M SHEALY	527010		13.00		U
07/08/2009	INNI	I1000843		RYAN J TOBER	527010		13.00		U
07/08/2009	INNI	I1000844		LOUISE C WEST	527010		13.00		U
07/08/2009	INNI	I1000845		SHARLEAN WIGFALL	527010		13.00		U
07/08/2009	INNI	I1000847		WILLIE P WILLIAMS	527010		13.00		U
07/08/2009	INNI	I1000852		DEMETRICE L WILLIAMS	527010		13.00		U
07/08/2009	INNI	I1002736		ROSE A WESSINGER	527010		13.00		U
07/09/2009	INNI	I1000912		GEORGE M BADER	527010		13.00		U
07/09/2009	INNI	I1000913		JAMES E BAXLEY III	527010		13.00		U
07/09/2009	INNI	I1000914		JOHN M BOWLES	527010		13.00		U
07/09/2009	INNI	I1000915		KIMBERLY K CAMPBELL	527010		13.00		U
07/09/2009	INNI	I1000916		HENRY E DINGLE	527010		13.00		U
07/09/2009	INNI	I1000917		REBECCA E DUKES	527010		13.00		U
07/09/2009	INNI	I1000918		MICHAEL R EDWARDS	527010		13.00		U
07/09/2009	INNI	I1000919		JENNIFER H EVANS	527010		13.00		U
07/09/2009	INNI	I1000920		NATHANIEL HART	527010		13.00		U
07/09/2009	INNI	I1000921		MARY L HILL	527010		13.00		U
07/09/2009	INNI	I1000922		ROBIN B HUDSON	527010		13.00		U
07/09/2009	INNI	I1000923		JESSICA B JACKSON	527010		13.00		U
07/09/2009	INNI	I1000924		MITCHELL B KELLY	527010		13.00		U
07/09/2009	INNI	I1000925		LYNETTE M KOON	527010		13.00		U
07/09/2009	INNI	I1000926		GERALD A OSWALD	527010		13.00		U
07/09/2009	INNI	I1000927		ROBERT W OSWALD	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				
07/09/2009	INNI	I1000928		LEON A RAWL	527010		13.00		U
07/09/2009	INNI	I1000929		JONATHAN D SPEERS	527010		13.00		U
07/09/2009	INNI	I1000930		BOBBY C TURBEVILLE	527010		13.00		U
07/09/2009	INNI	I1000931		JAI M WONG-HICKS	527010		13.00		U
07/09/2009	INNI	I1000932		SUSAN T WOODS	527010		13.00		U
07/09/2009	INNI	I1001136		ANGELA A CHURCH	527010		13.00		U
07/09/2009	INNI	I1001137		ROBIN D CLARY	527010		13.00		U
07/09/2009	INNI	I1001138		LINDSEY R DAVIS	527010		13.00		U
07/09/2009	INNI	I1001139		BOBBIE A DILLON	527010		13.00		U
07/09/2009	INNI	I1001141		JEMA S DURHAM	527010		13.00		U
07/09/2009	INNI	I1001142		MARY D JEFFCOAT	527010		13.00		U
07/09/2009	INNI	I1001143		SHERYL S KELLEY	527010		13.00		U
07/09/2009	INNI	I1001144		ROGER D ATKINS	527010		13.00		U
07/09/2009	INNI	I1001145		CHARLES W EUBANKS	527010		13.00		U
07/09/2009	INNI	I1001147		CURTIS L HOOKS	527010		13.00		U
07/09/2009	INNI	I1001148		JESSE L JEFFERSON JR	527010		13.00		U
07/09/2009	INNI	I1001150		BETTY J P MANN	527010		13.00		U
07/09/2009	INNI	I1001151		CHRISTY OWENS	527010		13.00		U
07/09/2009	INNI	I1001153		JOSHUA A PEAKE	527010		13.00		U
07/09/2009	INNI	I1001154		KERI E PENDERGRASS	527010		13.00		U
07/09/2009	INNI	I1001156		PRISCILLA M PRITCHARD	527010		13.00		U
07/09/2009	INNI	I1001157		MELANIE D RATCLIFFE	527010		13.00		U
07/09/2009	INNI	I1001158		CHRISTOPHER H RODGERS	527010		13.00		U
07/09/2009	INNI	I1001159		SHERYL S STEWART	527010		13.00		U
07/09/2009	INNI	I1001160		JAMES S SWEEZY	527010		13.00		U
07/09/2009	INNI	I1001161		JOHN D WARD	527010		13.00		U
07/09/2009	INNI	I1001183		JANET K WASH	527010		13.00		U
07/09/2009	INNI	I1001184		LISA A WELCH	527010		13.00		U
07/09/2009	INNI	I1001185		JOANNE WILSON	527010		13.00		U
07/09/2009	INNI	I1001186		EMMA D YOUNG	527010		13.00		U
07/10/2009	ICNI	I1002684		CHARLES K BANKS JR	527010		-13.00		U
07/10/2009	INNI	I1002680		TAMARA L ARTHUR	527010		26.00		U
07/10/2009	INNI	I1002684		CHARLES K BANKS JR	527010		13.00		U
07/10/2009	INNI	I1002687		RENEE D BOX	527010		26.00		U
07/10/2009	INNI	I1002691		CHRISTINA D BROWN	527010		26.00		U
07/10/2009	INNI	I1002694		MICHELLE D COX	527010		26.00		U
07/10/2009	INNI	I1002698		CARROLL R DENT	527010		26.00		U
07/10/2009	INNI	I1002699		PAUL S FUNK	527010		26.00		U
07/10/2009	INNI	I1002701		DOROTHY GANTT	527010		26.00		U
07/10/2009	INNI	I1002702		ANA M HAFNER	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				
07/10/2009	INNI	I1002706		CHINETA R HILL	527010		26.00		U
07/10/2009	INNI	I1002708		JAMES E LINDLER JR	527010		26.00		U
07/10/2009	INNI	I1002710		MARIA M MARIN	527010		26.00		U
07/10/2009	INNI	I1002712		CRAIG F MAYLATH	527010		26.00		U
07/10/2009	INNI	I1002713		JOAN E MCREE	527010		26.00		U
07/10/2009	INNI	I1002716		CHARLIE MURPHY III	527010		26.00		U
07/10/2009	INNI	I1002717		NANCY G MURPHY	527010		26.00		U
07/10/2009	INNI	I1002718		LYNTON M PRIEST	527010		26.00		U
07/10/2009	INNI	I1002719		CLIFTON SATTERWHITE	527010		26.00		U
07/10/2009	INNI	I1002722		ANGELA Q SHAW-THORNBURG	527010		26.00		U
07/10/2009	INNI	I1002725		SHANNON J SINCLAIR	527010		26.00		U
07/10/2009	INNI	I1002727		JESSICA M SMITH	527010		26.00		U
07/10/2009	INNI	I1002729		RODNEY E STEFFY JR	527010		26.00		U
07/10/2009	INNI	I1002731		SHAWN SWEIGART	527010		13.00		U
07/10/2009	INNI	I1002733		DONALD L WEBB	527010		26.00		U
07/10/2009	INNI	I1002738		YOLANDA E WOODS	527010		13.00		U
07/14/2009	CNNI	A0323968	I1000520	SHALEY L BAUGHER	527010		-13.00		U
07/14/2009	INNI	I1000969		ASHLEY L BAUGHER	527010		13.00		U
07/14/2009	INNI	I1001525		ALISON V BASS	527010		13.00		U
07/14/2009	INNI	I1001527		LEE ANNN K BECKETT	527010		13.00		U
07/14/2009	INNI	I1001528		JUDY T BISHOP	527010		13.00		U
07/14/2009	INNI	I1001530		GLEN D CLAMP	527010		13.00		U
07/14/2009	INNI	I1001532		HEATHER R CONNOR	527010		13.00		U
07/14/2009	INNI	I1001533		MATTHEW M ELLIOTT SR	527010		13.00		U
07/14/2009	INNI	I1001535		JUDY B HARRISON	527010		13.00		U
07/14/2009	INNI	I1001537		WILLIAM L JOWERS JR	527010		13.00		U
07/14/2009	INNI	I1001538		ROBIN S MAULDIN	527010		13.00		U
07/14/2009	INNI	I1001540		KATHRYN B MITCHELL	527010		13.00		U
07/14/2009	INNI	I1001543		BARBARA H MURPHY	527010		13.00		U
07/14/2009	INNI	I1001544		ZANE A PETTY	527010		13.00		U
07/14/2009	INNI	I1001548		PASCAL W PITTS	527010		13.00		U
07/14/2009	INNI	I1001549		DAVID H QUIAT	527010		13.00		U
07/14/2009	INNI	I1001550		ELIZABETH R RHODUS	527010		13.00		U
07/14/2009	INNI	I1001551		AMITY L SEYMOUR	527010		13.00		U
07/14/2009	INNI	I1001552		MARK E SPANIEL	527010		13.00		U
07/14/2009	INNI	I1001553		CHARLES A STRONG	527010		13.00		U
07/14/2009	INNI	I1001554		LISA A TURNER	527010		13.00		U
07/14/2009	INNI	I1001555		LINDA L WALKER	527010		13.00		U
07/14/2009	INNI	I1001556		WILLIAM R WALKER	527010		13.00		U
07/14/2009	INNI	I1001557		CANCACE K WALSH	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2009	INNI	I1001558		HANNAH L WEHRMANN	527010		13.00		U
07/14/2009	INNI	I1001559		NORMAN WHITAKER II	527010		13.00		U
07/15/2009	INNI	I1001435		MICHELLE L BRANCH	527010		13.00		U
07/15/2009	INNI	I1001436		CYNTHIA M BROCK	527010		13.00		U
07/15/2009	INNI	I1001438		JOHNNY P CALDWELL	527010		13.00		U
07/15/2009	INNI	I1001440		CINDY L CALVERT	527010		13.00		U
07/15/2009	INNI	I1001441		ANN S COOPER	527010		13.00		U
07/15/2009	INNI	I1001442		JAMES L EUBANKS	527010		13.00		U
07/15/2009	INNI	I1001443		WALLY D GANTT	527010		13.00		U
07/15/2009	INNI	I1001444		ANNETTE W GOODYEAR	527010		13.00		U
07/15/2009	INNI	I1001445		DONNA G HALL	527010		13.00		U
07/15/2009	INNI	I1001446		CATHERINE R HARSEY	527010		13.00		U
07/15/2009	INNI	I1001448		ASHLEY N LEAPHART	527010		13.00		U
07/15/2009	INNI	I1001449		JOSEPH M LOVERIDGE	527010		13.00		U
07/15/2009	INNI	I1001451		CYNTHIA B MARTIN	527010		13.00		U
07/15/2009	INNI	I1001452		SANDRA V MOSES	527010		13.00		U
07/15/2009	INNI	I1001454		RONALD E ORILLION	527010		13.00		U
07/15/2009	INNI	I1001456		LINDA B QUARTERMAN	527010		13.00		U
07/15/2009	INNI	I1001458		STEVE G RABON	527010		13.00		U
07/15/2009	INNI	I1001460		JAMES H SELKREGG	527010		13.00		U
07/15/2009	INNI	I1001464		JAMES L SHEALY	527010		13.00		U
07/15/2009	INNI	I1001465		HELEN R SLATER	527010		13.00		U
07/15/2009	INNI	I1001466		CONNIE L TEAL	527010		13.00		U
07/15/2009	INNI	I1001469		SHERIE M TODD	527010		13.00		U
07/15/2009	INNI	I1001470		TINA T WATERS	527010		13.00		U
07/16/2009	INNI	I1001475		CHERYL AULL	527010		13.00		U
07/16/2009	INNI	I1001476		HAROLD J BEAUDROT	527010		13.00		U
07/16/2009	INNI	I1001477		SANDY F BOONE	527010		13.00		U
07/16/2009	INNI	I1001478		VICKIE J BRANHAM	527010		13.00		U
07/16/2009	INNI	I1001480		SANDRA W BROWN	527010		13.00		U
07/16/2009	INNI	I1001481		DWAYNE A BRUCKE	527010		13.00		U
07/16/2009	INNI	I1001482		MARIA G COLLUM	527010		13.00		U
07/16/2009	INNI	I1001484		DONNA N DAVIS	527010		13.00		U
07/16/2009	INNI	I1001485		JAMES E FISHER	527010		13.00		U
07/16/2009	INNI	I1001486		CHERYL B FITTS	527010		13.00		U
07/16/2009	INNI	I1001487		LINDA M FLOYD	527010		13.00		U
07/16/2009	INNI	I1001488		MOMOH L FOH	527010		13.00		U
07/16/2009	INNI	I1001489		SONJA D FORSTER	527010		13.00		U
07/16/2009	INNI	I1001490		ROBERT A HILL	527010		13.00		U
07/16/2009	INNI	I1001492		CLAYTON W HOFFMAN	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				
07/16/2009	INNI	I1001493		KENNETH R JEFFCOAT	527010		13.00		U
07/16/2009	INNI	I1001494		PATRICIA A JENNINGS	527010		13.00		U
07/16/2009	INNI	I1001496		SARAH H JONES	527010		13.00		U
07/16/2009	INNI	I1001497		JOHN D LIVINGTON III	527010		13.00		U
07/16/2009	INNI	I1001498		SHARON P MANCUSO	527010		13.00		U
07/16/2009	INNI	I1001499		LYDIA A MAYO	527010		13.00		U
07/16/2009	INNI	I1001500		CATHERINE MILES	527010		13.00		U
07/16/2009	INNI	I1001501		STEVEN NEWTON	527010		13.00		U
07/16/2009	INNI	I1001502		DONALD H RAINES	527010		13.00		U
07/16/2009	INNI	I1001507		DENNIS C ROBERTS	527010		13.00		U
07/16/2009	INNI	I1001508		CATHY R ROOF	527010		13.00		U
07/16/2009	INNI	I1001509		MICHELLE K SARNSAMACK	527010		13.00		U
07/16/2009	INNI	I1001510		LINDSAY D SIMPSON	527010		13.00		U
07/16/2009	INNI	I1001511		DANIELLE C TANGEN	527010		13.00		U
07/16/2009	INNI	I1001513		RICHARD A TROTTER	527010		13.00		U
07/16/2009	INNI	I1001514		GARY T WATKINS	527010		13.00		U
07/16/2009	INNI	I1001515		TAMMY L WATSON	527010		13.00		U
07/16/2009	INNI	I1001516		DEBRA L WILSON	527010		13.00		U
07/16/2009	INNI	I1001518		TERISA M WISE	527010		13.00		U
07/21/2009	INNI	I1001704		LEWIS W BALLENTINE JR	527010		13.00		U
07/21/2009	INNI	I1001705		ELENA M BAYLOR ELKS	527010		13.00		U
07/21/2009	INNI	I1001706		WILLIAM S BONNETTE	527010		13.00		U
07/21/2009	INNI	I1001707		TOMMIE L CARTER	527010		13.00		U
07/21/2009	INNI	I1001708		SANDRA L COOK	527010		13.00		U
07/21/2009	INNI	I1001709		TIMOTHY L WILLIS	527010		13.00		U
07/21/2009	INNI	I1001751		DONALD G AMICK	527010		13.00		U
07/21/2009	INNI	I1001752		NOEMI R BERRIOS	527010		13.00		U
07/21/2009	INNI	I1001753		NAYOBE J CORBITT	527010		13.00		U
07/21/2009	INNI	I1001754		TALON M COVINGTON	527010		13.00		U
07/21/2009	INNI	I1001755		DEAN H DAVIS III	527010		13.00		U
07/21/2009	INNI	I1001756		PAMELA D DENT	527010		13.00		U
07/21/2009	INNI	I1001758		BATINA M FEASTER	527010		13.00		U
07/21/2009	INNI	I1001760		PELELOPE S FORDHAM	527010		13.00		U
07/21/2009	INNI	I1001775		KATHLEEN M GANTT	527010		13.00		U
07/21/2009	INNI	I1001776		BRYAN R HOOK	527010		13.00		U
07/21/2009	INNI	I1001777		MARY C JEFFCOAT	527010		13.00		U
07/21/2009	INNI	I1001778		WILLEANA B KEARSE	527010		13.00		U
07/21/2009	INNI	I1001779		CINDA J KRECKER	527010		13.00		U
07/21/2009	INNI	I1001780		JAMES L LEITHERER	527010		13.00		U
07/21/2009	INNI	I1001781		JOHN K LENEVE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2009	INNI	I1001782		BILLY R OSWALD	527010		13.00		U
07/21/2009	INNI	I1001783		CASSANDRA E RICHARDS	527010		13.00		U
07/21/2009	INNI	I1001784		SHARON M RICKBORN	527010		13.00		U
07/21/2009	INNI	I1001785		LARRY J SAUNDERS JR	527010		13.00		U
07/21/2009	INNI	I1001786		RANDY D SHOEMAKER	527010		13.00		U
07/21/2009	INNI	I1001787		JOHN E SPEER	527010		13.00		U
07/21/2009	INNI	I1001788		WILLIAM K TAYLOR III	527010		13.00		U
07/21/2009	INNI	I1001789		ALEXANDER WILSON III	527010		13.00		U
07/22/2009	INNI	I1001745		CHARLES L DYKES	527010		13.00		U
07/22/2009	INNI	I1001746		KATHLEEN M GILPATRICK	527010		13.00		U
07/22/2009	INNI	I1001747		WARREN L SALLEY	527010		13.00		U
07/22/2009	INNI	I1001748		ROSEMARY E SHARPE	527010		13.00		U
07/22/2009	INNI	I1001749		JULIA M SMITH	527010		13.00		U
07/22/2009	INNI	I1001750		PAMELA D SWANN	527010		13.00		U
07/22/2009	INNI	I1002044		GINA M BALLERINO	527010		13.00		U
07/22/2009	INNI	I1002047		SHAUNTE L BELTON MOORE	527010		13.00		U
07/22/2009	INNI	I1002050		DEBORAH L BOSTON	527010		13.00		U
07/22/2009	INNI	I1002051		JENNIFER F BOYD	527010		13.00		U
07/22/2009	INNI	I1002065		RALPH T BRANNON	527010		13.00		U
07/22/2009	INNI	I1002067		MICHAEL J BROWN	527010		13.00		U
07/22/2009	INNI	I1002068		WILLIAM Z BRYAN	527010		13.00		U
07/22/2009	INNI	I1002070		MELINDA S BULLARD	527010		13.00		U
07/22/2009	INNI	I1002072		MICHELE S CRYER	527010		13.00		U
07/22/2009	INNI	I1002073		SHELLEY G DANIELS	527010		13.00		U
07/22/2009	INNI	I1002074		EVELYN S DEMAILLY	527010		13.00		U
07/22/2009	INNI	I1002075		CHARLES R EDWARDS	527010		13.00		U
07/22/2009	INNI	I1002078		TONEY A FORD	527010		26.00		U
07/22/2009	INNI	I1002080		YIKETTA L FOUST	527010		13.00		U
07/22/2009	INNI	I1002083		CONNIE W FRISKNEY	527010		26.00		U
07/22/2009	INNI	I1002086		DIANE S HAGEN	527010		13.00		U
07/22/2009	INNI	I1002088		MONIQUE HAZEL	527010		13.00		U
07/22/2009	INNI	I1002089		SANDRA D PARKER	527010		13.00		U
07/22/2009	INNI	I1002092		JOHANNA W HURD	527010		13.00		U
07/22/2009	INNI	I1002093		ETHEL L JOHNSON	527010		13.00		U
07/22/2009	INNI	I1002094		JOYE B LAND	527010		13.00		U
07/22/2009	INNI	I1002096		WANDA G LEBLANC	527010		13.00		U
07/22/2009	INNI	I1002127		SPENCER K LEWIS	527010		13.00		U
07/22/2009	INNI	I1002129		PATRICIA P MABE	527010		13.00		U
07/22/2009	INNI	I1002139		JAMES B MADDEN	527010		13.00		U
07/22/2009	INNI	I1002141		DIANNE K MILLS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2009	INNI	I1002142		JOHN D RHOAD	527010		13.00		U
07/22/2009	INNI	I1002143		DALIA L RIESTER	527010		13.00		U
07/22/2009	INNI	I1002144		ANNE B SAILER	527010		13.00		U
07/22/2009	INNI	I1002145		RICHARD M STEPHENS	527010		13.00		U
07/22/2009	INNI	I1002146		RONALD E WALDHOOR	527010		13.00		U
07/23/2009	CNNI	A0323446	I1000155	THOMAS W BROWN SR	527010		-13.00		U
07/23/2009	CNNI	A0323447	I1000156	THOMAS W BROWN SR	527010		-13.00		U
07/23/2009	INNI	I1001767		THOMAS W BROWN SR	527010		26.00		U
07/23/2009	INNI	I1001790		PAULINE L BOWERS	527010		13.00		U
07/23/2009	INNI	I1001791		MELINDA E CAIN	527010		13.00		U
07/23/2009	INNI	I1001792		KYLE S CULLUM	527010		13.00		U
07/23/2009	INNI	I1001793		MELISSA D CUTTER	527010		13.00		U
07/23/2009	INNI	I1001794		JANE FARMER DRIGGERS	527010		13.00		U
07/23/2009	INNI	I1001795		MICHELE DUNCAN	527010		13.00		U
07/23/2009	INNI	I1001796		AMELIA A FOX	527010		13.00		U
07/23/2009	INNI	I1001797		LEAH B GUILD	527010		13.00		U
07/23/2009	INNI	I1001798		JOHN W HARPER	527010		13.00		U
07/23/2009	INNI	I1001799		MARY F HAWKINS	527010		13.00		U
07/23/2009	INNI	I1001800		LAURA M ODOM	527010		13.00		U
07/23/2009	INNI	I1001801		EMMIE L PRESTON	527010		13.00		U
07/23/2009	INNI	I1001802		TODD M SHARPE	527010		13.00		U
07/23/2009	INNI	I1001803		BRENDA C SMITH	527010		13.00		U
07/23/2009	INNI	I1001804		LESA S SOX	527010		13.00		U
07/23/2009	INNI	I1001805		SHAWANDA L WILLIAMS	527010		13.00		U
07/23/2009	INNI	I1001806		KAITLAN A ZAFOOT	527010		13.00		U
07/23/2009	INNI	I1002063		MELISSA L BRADBURY	527010		26.00		U
07/23/2009	INNI	I1002069		EUGENE BUDZICHOWSKI	527010		26.00		U
07/23/2009	INNI	I1002071		LYDIA B COREY	527010		26.00		U
07/23/2009	INNI	I1002090		MARVIN D HUDSON JR	527010		26.00		U
07/23/2009	INNI	I1002140		RONALD D MAZZEI	527010		26.00		U
07/27/2009	INNI	I1001757		RANDALL D ELROD	527010		13.00		U
07/27/2009	INNI	I1002314		NICHOLE AUERHAMER	527010		13.00		U
07/27/2009	INNI	I1002315		JESSICA S BARRON	527010		13.00		U
07/27/2009	INNI	I1002316		KAREN N BLACK	527010		13.00		U
07/27/2009	INNI	I1002317		CHRISTIAN BOENING	527010		13.00		U
07/27/2009	INNI	I1002318		ANNE M CLARKSON	527010		13.00		U
07/27/2009	INNI	I1002319		ROBERT M COOK II	527010		13.00		U
07/27/2009	INNI	I1002320		CARLETHA COULTER	527010		13.00		U
07/27/2009	INNI	I1002321		TERRY D DAGGERHART	527010		13.00		U
07/27/2009	INNI	I1002322		RITA K DAY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2009	INNI	I1002323		DEBRA S GOLDMAN	527010		13.00		U
07/27/2009	INNI	I1002324		FRANKLIN D HALL	527010		13.00		U
07/27/2009	INNI	I1002325		JONATHAN W HALLMAN	527010		13.00		U
07/27/2009	INNI	I1002326		ERIK L HALVERSON	527010		13.00		U
07/27/2009	INNI	I1002327		SHARON L HARTLEY	527010		13.00		U
07/27/2009	INNI	I1002328		TAMMY E MANSFIELD	527010		13.00		U
07/27/2009	INNI	I1002329		ANITA W MCCORMICK	527010		13.00		U
07/27/2009	INNI	I1002330		ALEXIS S MERRITT	527010		13.00		U
07/27/2009	INNI	I1002331		VICTORIA M NAGE	527010		13.00		U
07/27/2009	INNI	I1002332		KATHY R NORTHROP	527010		13.00		U
07/27/2009	INNI	I1002333		ASHTON PADGETT	527010		13.00		U
07/27/2009	INNI	I1002334		PATRICIA M SCOTT	527010		13.00		U
07/27/2009	INNI	I1002335		DONALD R SHEALY	527010		13.00		U
07/27/2009	INNI	I1002336		JIMMY L SHEALY	527010		13.00		U
07/27/2009	INNI	I1002337		BRANKI R SMITH	527010		13.00		U
07/27/2009	INNI	I1002338		ROBIN E WHETSELL	527010		13.00		U
07/27/2009	INNI	I1002339		JOHN D WILLIAMSON	527010		13.00		U
07/27/2009	INNI	I1002340		PATRICIA A YON	527010		13.00		U
07/27/2009	INNI	I1002360		RUSSELL D LONG	527010		13.00		U
07/27/2009	INNI	I1002387		JEANNETTE L BARTON	527010		13.00		U
07/27/2009	INNI	I1002388		STEVEN F BERTOK	527010		13.00		U
07/27/2009	INNI	I1002389		ANGELA R BROCK	527010		13.00		U
07/27/2009	INNI	I1002390		DIANA M BURKETT	527010		13.00		U
07/27/2009	INNI	I1002392		ROBERT W CUMMINS III	527010		13.00		U
07/27/2009	INNI	I1002394		FAYE J ERVIN	527010		13.00		U
07/27/2009	INNI	I1002396		LAKESICHA F GIBBS	527010		13.00		U
07/27/2009	INNI	I1002398		SANDRA D GRAHAM	527010		13.00		U
07/27/2009	INNI	I1002400		SUSAN M GUIDOTTI	527010		13.00		U
07/27/2009	INNI	I1002402		RHONDA C GUZMAN	527010		13.00		U
07/27/2009	INNI	I1002405		THOMAS E HARMON	527010		13.00		U
07/27/2009	INNI	I1002406		JIMMIE D HUGHES SR	527010		13.00		U
07/27/2009	INNI	I1002408		NOEL J LIVERNOIS	527010		13.00		U
07/27/2009	INNI	I1002409		TIFFANY S LOOKER	527010		13.00		U
07/27/2009	INNI	I1002410		MELISSA L MARTIN	527010		13.00		U
07/27/2009	INNI	I1002411		CURTIS L MOSLEY	527010		13.00		U
07/27/2009	INNI	I1002412		ANDRE L NOBS II	527010		13.00		U
07/27/2009	INNI	I1002413		ANDREA J PETERMAN	527010		13.00		U
07/27/2009	INNI	I1002414		CHERYL W PHILLIPS	527010		13.00		U
07/27/2009	INNI	I1002415		RICHARD A PRUITT	527010		13.00		U
07/27/2009	INNI	I1002416		DAVID R RAINEY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2009	INNI	I1002417		DOROTHY E ROSS VAUGHN	527010		13.00		U
07/27/2009	INNI	I1002419		JAMES F SENN	527010		13.00		U
07/27/2009	INNI	I1002420		DWANE W SHUMPERT	527010		13.00		U
07/27/2009	INNI	I1002421		LUCILLE M SMITH	527010		13.00		U
07/27/2009	INNI	I1002422		RODERIA R THOMPSON MACK	527010		13.00		U
07/27/2009	INNI	I1002424		RONALD C TURKETT	527010		13.00		U
07/28/2009	INNI	I1002341		ANDREW D BEDENBAUGH	527010		13.00		U
07/28/2009	INNI	I1002342		DONALD A BURSON	527010		13.00		U
07/28/2009	INNI	I1002343		RITA D DECARLIS	527010		13.00		U
07/28/2009	INNI	I1002344		SCOTT P DERRICK	527010		13.00		U
07/28/2009	INNI	I1002345		JOHNATHAN S FINNELL	527010		13.00		U
07/28/2009	INNI	I1002346		ELIZABETH DIANA S KEISLER	527010		13.00		U
07/28/2009	INNI	I1002347		STEPHANIE C LEATHERMAN	527010		13.00		U
07/28/2009	INNI	I1002348		MICHAEL B ROBERSON	527010		13.00		U
07/28/2009	INNI	I1002349		NICOLE K SMITH	527010		13.00		U
07/28/2009	INNI	I1002350		GLENN E SWYGERT	527010		13.00		U
07/28/2009	INNI	I1002351		TIMOTHY D WILSON	527010		13.00		U
07/28/2009	INNI	I1002352		BRIAN KEITH ASBILL	527010		13.00		U
07/28/2009	INNI	I1002353		WILLIAM W BERRY	527010		13.00		U
07/28/2009	INNI	I1002354		TONY R BOUKNIGHT	527010		13.00		U
07/28/2009	INNI	I1002355		CORISSA A BYROADS	527010		13.00		U
07/28/2009	INNI	I1002356		VERNON CALDWELL JR	527010		13.00		U
07/28/2009	INNI	I1002357		CONSTANCE C GARVEY	527010		13.00		U
07/28/2009	INNI	I1002358		RICHARD H HOLSTEIN IV	527010		13.00		U
07/28/2009	INNI	I1002359		RUTH C JONES	527010		13.00		U
07/28/2009	INNI	I1002361		CHRISTOPHER A MCKIE	527010		13.00		U
07/28/2009	INNI	I1002362		VERLEY C METTS	527010		13.00		U
07/28/2009	INNI	I1002363		AMY K PADGETT	527010		13.00		U
07/28/2009	INNI	I1002364		DENNIS K PADGETT	527010		13.00		U
07/28/2009	INNI	I1002366		TRAVIS O PRICE	527010		13.00		U
07/28/2009	INNI	I1002367		JOHNNA M SMITH	527010		13.00		U
07/28/2009	INNI	I1002369		CAROL S TEMPLES	527010		13.00		U
07/28/2009	INNI	I1002427		ASHLEY R BROWDER	527010		13.00		U
07/28/2009	INNI	I1002429		TERRY N CARSON	527010		13.00		U
07/28/2009	INNI	I1002431		NAN B CARTER	527010		13.00		U
07/28/2009	INNI	I1002433		KELLY E DANIELS	527010		13.00		U
07/28/2009	INNI	I1002434		MELANIE L DUPONT	527010		13.00		U
07/28/2009	INNI	I1002436		HERBERT L GLEATON	527010		13.00		U
07/28/2009	INNI	I1002437		GERALDINE ELIZA HELMAN	527010		13.00		U
07/28/2009	INNI	I1002438		STEPHEN L HIXSON JR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	INNI	I1002439		BRIAN S HOLLIMAN	527010		13.00		U
07/28/2009	INNI	I1002440		MILDRED F MULLER	527010		13.00		U
07/28/2009	INNI	I1002441		LAUQANNE T ORR	527010		13.00		U
07/28/2009	INNI	I1002442		PATRICIA M OUTLAW	527010		13.00		U
07/28/2009	INNI	I1002443		BHARUAV G PATEL	527010		13.00		U
07/28/2009	INNI	I1002444		CAROLYN C PHILLIPS	527010		13.00		U
07/28/2009	INNI	I1002445		TAWNIA S PIKE	527010		13.00		U
07/28/2009	INNI	I1002446		SANDRA A SERRA	527010		13.00		U
07/28/2009	INNI	I1002447		DENNIS J SEWELL	527010		13.00		U
07/28/2009	INNI	I1002448		LAWRENCE T SHOFFNER	527010		13.00		U
07/28/2009	INNI	I1002449		RAYMOND B SNEDEKER	527010		13.00		U
07/28/2009	INNI	I1002450		WILLIAM S STAYER	527010		13.00		U
07/28/2009	INNI	I1002451		FRANCES TAYLOR	527010		13.00		U
07/28/2009	INNI	I1002452		DONNA A TURNER	527010		13.00		U
07/28/2009	INNI	I1002453		LINDY K WANG	527010		13.00		U
07/28/2009	INNI	I1002463		ANTHONY J BELLINO	527010		13.00		U
07/28/2009	INNI	I1002464		BETTY M BLEDSOE	527010		13.00		U
07/28/2009	INNI	I1002465		VANESSA L BOWMAN	527010		13.00		U
07/28/2009	INNI	I1002466		CHRISTINE B BUTTS	527010		13.00		U
07/28/2009	INNI	I1002467		RANDEL B BYRD	527010		13.00		U
07/28/2009	INNI	I1002468		UNRAY CALDWELL	527010		13.00		U
07/28/2009	INNI	I1002469		MICHAEL L CHANDLER	527010		13.00		U
07/28/2009	INNI	I1002470		HEATHER L CHAPPELL	527010		13.00		U
07/28/2009	INNI	I1002471		LOU E DECELL	527010		13.00		U
07/28/2009	INNI	I1002472		KATHRYN A FROST	527010		13.00		U
07/28/2009	INNI	I1002473		RICHARD L GUY	527010		13.00		U
07/28/2009	INNI	I1002474		PAMELA S HOOGENDAM	527010		13.00		U
07/28/2009	INNI	I1002475		LUCAS C HHUMMERS	527010		13.00		U
07/28/2009	INNI	I1002476		VANESSA D HUMPHREY	527010		13.00		U
07/28/2009	INNI	I1002478		JOAN L OLIVER	527010		13.00		U
07/28/2009	INNI	I1002479		LOIS S PUGH	527010		13.00		U
07/28/2009	INNI	I1002480		BONNIE F QUAKENBUSH	527010		13.00		U
07/28/2009	INNI	I1002481		JOHN S QUENNEVILLE	527010		13.00		U
07/28/2009	INNI	I1002482		DAVID W ROGERS	527010		13.00		U
07/28/2009	INNI	I1002483		STEPHEN L SEALEY III	527010		13.00		U
07/28/2009	INNI	I1002484		KERRY W SMITH	527010		13.00		U
07/28/2009	INNI	I1002485		MATTHEW P TAGLIAFERRI	527010		13.00		U
07/28/2009	INNI	I1002487		DANIEL R UNUMB	527010		13.00		U
07/28/2009	INNI	I1002488		KEVIN L VANCOUTREN	527010		13.00		U
07/28/2009	INNI	I1002752		PATRICIA A BILLINGS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	INNI	I1002756		LINDSEY R CAMPBELL	527010		13.00		U
07/28/2009	INNI	I1002758		JOHN L CAUDLE II	527010		13.00		U
07/28/2009	INNI	I1002763		JONATHAN T DETROW	527010		13.00		U
07/28/2009	INNI	I1002765		MARTHA M ELEAZER	527010		13.00		U
07/28/2009	INNI	I1002770		JAMES M GARRIS	527010		13.00		U
07/28/2009	INNI	I1002772		APRIL L HILTON	527010		13.00		U
07/28/2009	INNI	I1002777		KRISTEN M LAWSON	527010		13.00		U
07/28/2009	INNI	I1002778		JANICE D LEAPHART	527010		13.00		U
07/28/2009	INNI	I1002779		SUSAN W MARTINEZ	527010		13.00		U
07/28/2009	INNI	I1002780		CAROL A MCEVOY	527010		13.00		U
07/28/2009	INNI	I1002781		JAMES M MEEHAN	527010		13.00		U
07/28/2009	INNI	I1002782		CHARLES E MEYER	527010		13.00		U
07/28/2009	INNI	I1002788		TARSHA B STEVENSON	527010		13.00		U
07/28/2009	INNI	I1002793		BARBARA B WAGERS	527010		13.00		U
07/28/2009	INNI	I1002795		MELISSA S WALKER	527010		13.00		U
07/28/2009	INNI	I1002797		OLIVIA P WILLIAMS	527010		13.00		U
07/29/2009	INNI	I1002167		PERRY D ADKINS	527010		13.00		U
07/29/2009	INNI	I1002169		DEBRA H BASS	527010		13.00		U
07/29/2009	INNI	I1002170		CYNTHIA P BODKIN	527010		13.00		U
07/29/2009	INNI	I1002171		DEBORAH P BRITTON	527010		13.00		U
07/29/2009	INNI	I1002172		LISA C CRAPPS	527010		13.00		U
07/29/2009	INNI	I1002173		CATHERINE G MCKNIGHT	527010		13.00		U
07/29/2009	INNI	I1002174		JENNIFER K PALYOK	527010		13.00		U
07/29/2009	INNI	I1002175		FREDERICK E RHEM	527010		13.00		U
07/29/2009	INNI	I1002176		JEFFREY A SMITH	527010		13.00		U
07/29/2009	INNI	I1002293		DONALD L AUSTIN	527010		13.00		U
07/29/2009	INNI	I1002294		KELLEY DUENKE	527010		13.00		U
07/29/2009	INNI	I1002295		DONALD J JOHNSON	527010		13.00		U
07/29/2009	INNI	I1002296		LENDORA W JONES	527010		13.00		U
07/29/2009	INNI	I1002297		JAMES G LEETE	527010		13.00		U
07/29/2009	INNI	I1002298		JASON A LIESTER	527010		13.00		U
07/29/2009	INNI	I1002299		BETH E MARTIN	527010		13.00		U
07/29/2009	INNI	I1002300		JOSEPH W NETTLES	527010		13.00		U
07/29/2009	INNI	I1002301		LINDSAY C PARKER	527010		13.00		U
07/29/2009	INNI	I1002302		SAMANTHA J SCHAEFFER	527010		13.00		U
07/29/2009	INNI	I1002303		ELIZABETH M SHARPE	527010		13.00		U
07/29/2009	INNI	I1002304		SARAH J BERRY	527010		13.00		U
07/29/2009	INNI	I1002305		DONNA K BRANSTERRER	527010		13.00		U
07/29/2009	INNI	I1002306		FREDDIE F BRUNSWICK	527010		13.00		U
07/29/2009	INNI	I1002307		SUSAN D CHASE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	INNI	I1002308		CRIATINA I CROPPER	527010		13.00		U
07/29/2009	INNI	I1002309		VICTORIA L STOWE	527010		13.00		U
07/29/2009	INNI	I1002310		JEANNIE D THOMPSON	527010		13.00		U
07/29/2009	INNI	I1002311		CHRISTINA N THORNTON	527010		13.00		U
07/29/2009	INNI	I1002312		ROBERT A WHITAKER	527010		13.00		U
07/29/2009	INNI	I1002313		RACHEL C WOODHAM	527010		13.00		U
07/29/2009	INNI	I1002512		SHERRAZ N ABRAHAM	527010		13.00		U
07/29/2009	INNI	I1002513		LUIS A AMBERT	527010		13.00		U
07/29/2009	INNI	I1002514		PATRICK L BAUER	527010		13.00		U
07/29/2009	INNI	I1002515		PAMELA S CAMPBELL	527010		13.00		U
07/29/2009	INNI	I1002516		SHELLEY M DAVIS	527010		13.00		U
07/29/2009	INNI	I1002517		RHONDA RUTH C DORAN	527010		13.00		U
07/29/2009	INNI	I1002518		MICHELLE S DUNBAR	527010		13.00		U
07/29/2009	INNI	I1002519		JAMES P ELLISON	527010		13.00		U
07/29/2009	INNI	I1002520		CYNTHIA M FOWLER	527010		13.00		U
07/29/2009	INNI	I1002523		JAMIE P HANNON	527010		13.00		U
07/29/2009	INNI	I1002524		KATHIE L HUGHES	527010		13.00		U
07/29/2009	INNI	I1002525		BRITT C KEISLER	527010		13.00		U
07/29/2009	INNI	I1002526		CATHERINE L MILLER	527010		13.00		U
07/29/2009	INNI	I1002527		LATASCO S MIMS	527010		13.00		U
07/29/2009	INNI	I1002528		EUGENE V OLIVER	527010		13.00		U
07/29/2009	INNI	I1002529		BRITTANY S PRICE	527010		13.00		U
07/29/2009	INNI	I1002530		KELLIE A PUTNAM	527010		13.00		U
07/29/2009	INNI	I1002531		SANDRA W RICKARD	527010		13.00		U
07/29/2009	INNI	I1002532		RITA P SONEKAR	527010		13.00		U
07/29/2009	INNI	I1002533		ANDREW M STREIT	527010		13.00		U
07/29/2009	INNI	I1002534		JOHN P TURNER	527010		13.00		U
07/29/2009	INNI	I1002535		BONNIE J WIEAND	527010		13.00		U
07/29/2009	INNI	I1002536		JASON E WINDLEY	527010		13.00		U
07/30/2009	INNI	I1002750		WILMA N ALLEN	527010		26.00		U
07/30/2009	INNI	I1002754		RICHARD T BOHR	527010		26.00		U
07/30/2009	INNI	I1002759		JAMES M CLEMENTS	527010		26.00		U
07/30/2009	INNI	I1002761		PAUL S CROSBY	527010		26.00		U
07/30/2009	INNI	I1002766		STEVEN B EVANS	527010		26.00		U
07/30/2009	INNI	I1002768		ROBERT B FELL	527010		26.00		U
07/30/2009	INNI	I1002774		RICHELLE L HOWELL	527010		26.00		U
07/30/2009	INNI	I1002775		KIMBERLY J HUMPHRIES	527010		26.00		U
07/30/2009	INNI	I1002776		HAROLD P HUNT JR	527010		26.00		U
07/30/2009	INNI	I1002783		BROOKE A NABORS	527010		26.00		U
07/30/2009	INNI	I1002785		SANDRA J OLSON	527010		26.00		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				
07/30/2009	INNI	I1002787		JAMES C ROSS	527010		26.00		U
07/30/2009	INNI	I1002790		MELISSA W TILTON	527010		26.00		U
07/30/2009	INNI	I1002792		JOHN W UMBERGER	527010		26.00		U
07/31/2009	INNI	I1002714		MARSHALL S ALLISON	527010		13.00		U
07/31/2009	INNI	I1002715		KEVIN J BALASKA	527010		13.00		U
07/31/2009	INNI	I1002720		WYONA R BRADLEY	527010		13.00		U
07/31/2009	INNI	I1002721		MARY JO COCKRELL	527010		13.00		U
07/31/2009	INNI	I1002723		PAMELA L COVINGTON	527010		13.00		U
07/31/2009	INNI	I1002724		KERRIE A DUNN	527010		13.00		U
07/31/2009	INNI	I1002726		GLORIA J FIELDS	527010		13.00		U
07/31/2009	INNI	I1002728		ROSA FIGUEROA LAHATTE	527010		13.00		U
07/31/2009	INNI	I1002730		CAROL K KEISLER	527010		13.00		U
07/31/2009	INNI	I1002732		JAIME L KETTEN JR	527010		13.00		U
07/31/2009	INNI	I1002734		RENEE S LAYSON	527010		13.00		U
07/31/2009	INNI	I1002735		SUSAN K MARSH	527010		13.00		U
07/31/2009	INNI	I1002737		WESLEY J MCQUEEN	527010		13.00		U
07/31/2009	INNI	I1002739		BEVERLY J PARKER	527010		13.00		U
07/31/2009	INNI	I1002740		ALEXANDER P ROBERTS	527010		13.00		U
07/31/2009	INNI	I1002742		JACOB D SELLERS	527010		13.00		U
07/31/2009	INNI	I1002745		SARAH B SMITH	527010		13.00		U
07/31/2009	INNI	I1002747		MARY E SOUTHARD	527010		13.00		U
07/31/2009	INNI	I1002748		DEBRA M WATKINS	527010		13.00		U
08/03/2009	INNI	I1002799		KELLY R ALEWINE	527010		13.00		U
08/03/2009	INNI	I1002801		VIRGINIA M BARR	527010		13.00		U
08/03/2009	INNI	I1002803		JULIE N BELL	527010		13.00		U
08/03/2009	INNI	I1002804		LYNN M BREEDIN	527010		13.00		U
08/03/2009	INNI	I1002806		DONNA H BRITT	527010		13.00		U
08/03/2009	INNI	I1002807		FRED C BROOKS	527010		13.00		U
08/03/2009	INNI	I1002809		ANN MARIE CHRISTY	527010		13.00		U
08/03/2009	INNI	I1002811		AMY L CROMER	527010		13.00		U
08/03/2009	INNI	I1002812		MARY M DAWSON	527010		13.00		U
08/03/2009	INNI	I1002814		CANDACE L DOYLE	527010		13.00		U
08/03/2009	INNI	I1002816		TERESA H EPTING	527010		13.00		U
08/03/2009	INNI	I1002818		GEORGE D FAIRHART	527010		13.00		U
08/03/2009	INNI	I1002819		CATRICE GILBERT	527010		13.00		U
08/03/2009	INNI	I1002821		CONNIE I GRAY	527010		13.00		U
08/03/2009	INNI	I1002824		JASON T GUNTER	527010		13.00		U
08/03/2009	INNI	I1002826		CHARLES T HANNER	527010		13.00		U
08/03/2009	INNI	I1002828		CYNTHIA A HICKMAN	527010		13.00		U
08/03/2009	INNI	I1002830		HERBERT C HOWELL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	INNI	I1002831		SCOTT A HUFFSTETTLER	527010		13.00		U
08/03/2009	INNI	I1002833		HEYWARD B LINDLER	527010		13.00		U
08/03/2009	INNI	I1002835		CAROLYN H MANNING	527010		13.00		U
08/03/2009	INNI	I1002836		KIMYATTA S MCCULLUM	527010		13.00		U
08/03/2009	INNI	I1002838		LYNN B MINES	527010		13.00		U
08/03/2009	INNI	I1002840		CHADFORD L PHILLIPS	527010		13.00		U
08/03/2009	INNI	I1002841		BERNERD E RICE JR	527010		13.00		U
08/03/2009	INNI	I1002844		WILLIAM A ROBINSON	527010		13.00		U
08/03/2009	INNI	I1002845		MARY A RUDY	527010		13.00		U
08/03/2009	INNI	I1002846		LYNN M SATTERFIELD	527010		13.00		U
08/03/2009	INNI	I1002847		CATHERINE E SMYLIE	527010		13.00		U
08/03/2009	INNI	I1002848		VICKI S STYONS	527010		13.00		U
08/03/2009	INNI	I1002850		JASON E SUSONG	527010		13.00		U
08/03/2009	INNI	I1002852		JOSEPH T WETZEL	527010		13.00		U
08/03/2009	INNI	I1002854		LORI M WICKER	527010		13.00		U
08/03/2009	INNI	I1003227		IVEY P ADDISON	527010		13.00		U
08/03/2009	INNI	I1003228		TERESA L BRAZIEL	527010		13.00		U
08/03/2009	INNI	I1003229		SHARON H BURKETT	527010		13.00		U
08/03/2009	INNI	I1003230		JOANNE S CATLEDGE	527010		13.00		U
08/03/2009	INNI	I1003231		TARA N CRIBB	527010		13.00		U
08/03/2009	INNI	I1003232		JULIAN D CROSBY JR	527010		13.00		U
08/03/2009	INNI	I1003233		CHARLES C CURRAN	527010		13.00		U
08/03/2009	INNI	I1003234		SHANNON L GLOVER	527010		13.00		U
08/03/2009	INNI	I1003235		HARRY H HARMON JR	527010		13.00		U
08/03/2009	INNI	I1003236		DEBRA C JACKSON	527010		13.00		U
08/03/2009	INNI	I1003237		ALAN T JOHNSEN	527010		13.00		U
08/03/2009	INNI	I1003238		KENDRA K KOEN	527010		13.00		U
08/03/2009	INNI	I1003239		MIA J MAJORS	527010		13.00		U
08/03/2009	INNI	I1003240		MARSHALL E MANCUSO	527010		13.00		U
08/03/2009	INNI	I1003241		JOAN C MILLER	527010		13.00		U
08/03/2009	INNI	I1003242		WILLIAM E MILLS	527010		13.00		U
08/03/2009	INNI	I1003243		WILBERG MORALES	527010		13.00		U
08/03/2009	INNI	I1003244		ROBERT A POWELL	527010		13.00		U
08/03/2009	INNI	I1003245		CINDY A PRICE	527010		13.00		U
08/03/2009	INNI	I1003246		KELLY W QUICK	527010		13.00		U
08/03/2009	INNI	I1003247		DAVID G ROSCOE	527010		13.00		U
08/03/2009	INNI	I1003248		MARTHA J SABINE	527010		13.00		U
08/03/2009	INNI	I1003249		HILDA L SMITH	527010		13.00		U
08/03/2009	INNI	I1003250		JOYCE A SNEAD	527010		13.00		U
08/03/2009	INNI	I1003251		MELICIA D SPURGEON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	INNI	I1003252		KATHERINE L THOMPSON	527010		13.00		U
08/03/2009	INNI	I1003253		DEBORAH F WALKER	527010		13.00		U
08/03/2009	INNI	I1003254		PAUL D WATSON	527010		13.00		U
08/03/2009	INNI	I1003255		LARRY C WINGARD	527010		13.00		U
08/05/2009	INNI	I1002679		JENNIFER H ADAMS	527010		13.00		U
08/05/2009	INNI	I1002681		GLENN C AKINS	527010		13.00		U
08/05/2009	INNI	I1002682		RODNEY K BRINKLEY	527010		13.00		U
08/05/2009	INNI	I1002683		JOSEPH J BRYAN	527010		13.00		U
08/05/2009	INNI	I1002685		CYNTHIA E CONNELLY	527010		13.00		U
08/05/2009	INNI	I1002686		ALBERT R DONAHUE JR	527010		13.00		U
08/05/2009	INNI	I1002688		PHILLIP T FARCHIONE	527010		13.00		U
08/05/2009	INNI	I1002689		WILMA J GRAHAM	527010		13.00		U
08/05/2009	INNI	I1002690		DARNELL L HOLMES	527010		13.00		U
08/05/2009	INNI	I1002692		WILLIAM W KING II	527010		13.00		U
08/05/2009	INNI	I1002693		DEBORAH R LANCE	527010		13.00		U
08/05/2009	INNI	I1002695		ROSEVELT MORRIS	527010		13.00		U
08/05/2009	INNI	I1002696		JOSEPH M NYGARD	527010		13.00		U
08/05/2009	INNI	I1002697		LOIS L OXNER	527010		13.00		U
08/05/2009	INNI	I1002700		STEPHEN PAVLASEK JR	527010		13.00		U
08/05/2009	INNI	I1002703		TRACEY L ROUILLARD	527010		13.00		U
08/05/2009	INNI	I1002705		DESUO WANG	527010		13.00		U
08/05/2009	INNI	I1002707		ROBERT G WILSON	527010		13.00		U
08/05/2009	INNI	I1002709		JANET M WIMAN	527010		13.00		U
08/05/2009	INNI	I1002711		LYNDAL S WOLFORD	527010		13.00		U
08/05/2009	INNI	I1002741		DAVID E SHELTON	527010		13.00		U
08/05/2009	INNI	I1002743		AMY M SIMMONS	527010		13.00		U
08/05/2009	INNI	I1002744		ROSHONDA A SMITH	527010		13.00		U
08/05/2009	INNI	I1002746		DENISE M TERRELL	527010		13.00		U
08/05/2009	INNI	I1002749		TERESA L VAIDEN	527010		13.00		U
08/05/2009	INNI	I1002751		LATASHA E WALKER	527010		13.00		U
08/05/2009	INNI	I1002753		MARSHA J WICKER	527010		13.00		U
08/05/2009	INNI	I1002755		LYDIA A WISE	527010		13.00		U
08/05/2009	INNI	I1002757		LILY F BLACK	527010		13.00		U
08/05/2009	INNI	I1002760		ROBERT A BURRELL	527010		13.00		U
08/05/2009	INNI	I1002762		TONA S BYRD	527010		13.00		U
08/05/2009	INNI	I1002764		LINDA M CAUDLE	527010		13.00		U
08/05/2009	INNI	I1002767		BRUCE E WADFORD	527010		13.00		U
08/05/2009	INNI	I1002769		ELVIN J WANNAMAKER	527010		13.00		U
08/05/2009	INNI	I1002771		LATASHA N WASHINGTON	527010		13.00		U
08/05/2009	INNI	I1002773		LINDA L WATTS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INNI	I1002822		KEVIN J BROOKS	527010		13.00		U
08/05/2009	INNI	I1002823		MICHAEL L COMALANDER	527010		13.00		U
08/05/2009	INNI	I1002825		DANIEL J CONWAY	527010		13.00		U
08/05/2009	INNI	I1002827		JANICE M GREENE	527010		13.00		U
08/05/2009	INNI	I1002829		MELISSA A HUDSON	527010		13.00		U
08/05/2009	INNI	I1002832		MARY IVANOV	527010		13.00		U
08/05/2009	INNI	I1002834		CHOVAN M JENNINGS	527010		13.00		U
08/05/2009	INNI	I1002837		KRISTEN E KAUFFELD	527010		13.00		U
08/05/2009	INNI	I1002839		MELISSA D LAMPKIN	527010		13.00		U
08/05/2009	INNI	I1002842		JESSICA L LOCKWOOD	527010		13.00		U
08/05/2009	INNI	I1002843		JASON P LONG	527010		13.00		U
08/05/2009	INNI	I1002855		FELICIA D LYBRAND	527010		13.00		U
08/05/2009	INNI	I1002857		FELICIA K MORGAN	527010		13.00		U
08/05/2009	INNI	I1002859		BILLY W PETTY	527010		13.00		U
08/05/2009	INNI	I1002860		CHRISTINE D PHILLIPS	527010		13.00		U
08/05/2009	INNI	I1002861		JAKKI RUDISAIL	527010		13.00		U
08/05/2009	INNI	I1002862		JUSTIN T SHARP	527010		13.00		U
08/05/2009	INNI	I1002864		LESLIE A SINCLAIR	527010		13.00		U
08/05/2009	INNI	I1002865		JOHN H STERN	527010		13.00		U
08/05/2009	INNI	I1002867		WILLIAM E SUDDETH	527010		13.00		U
08/05/2009	INNI	I1002883		JOHN R MUSSELWHITE	527010		13.00		U
08/06/2009	INNI	I1002784		DOROTHY B ATKINS	527010		13.00		U
08/06/2009	INNI	I1002786		LISA K BOLTON	527010		13.00		U
08/06/2009	INNI	I1002789		CRYSTAL D BREEDLOVE-MARTIN	527010		13.00		U
08/06/2009	INNI	I1002791		CHARLES E BRUNSON	527010		13.00		U
08/06/2009	INNI	I1002794		DAWN H CALLAHAN	527010		13.00		U
08/06/2009	INNI	I1002796		MENDEL S FALLAW JR	527010		13.00		U
08/06/2009	INNI	I1002798		CHARLOTTE K GRAHAM	527010		13.00		U
08/06/2009	INNI	I1002800		FAYE P GRAHL	527010		13.00		U
08/06/2009	INNI	I1002802		CHARLES J HAWLEY	527010		13.00		U
08/06/2009	INNI	I1002805		BENITA R HUTCHINS	527010		13.00		U
08/06/2009	INNI	I1002808		CLEVELAND LOWE JR	527010		13.00		U
08/06/2009	INNI	I1002810		TRACY H PERCIVAL	527010		13.00		U
08/06/2009	INNI	I1002813		CRYSTAL S POSTON	527010		13.00		U
08/06/2009	INNI	I1002815		JONATHAN D THOMPSON	527010		13.00		U
08/06/2009	INNI	I1002817		MASON B WHITE JR	527010		13.00		U
08/06/2009	INNI	I1002820		JOSEPH C WOODS	527010		13.00		U
08/06/2009	INNI	I1002870		FLORINELA E ANDRECIA-HOPPER	527010		13.00		U
08/06/2009	INNI	I1002872		NINA K BLACKBURN	527010		13.00		U
08/06/2009	INNI	I1002873		RUTH BOGGS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	INNI	I1002874		WINTA D BRAUN	527010		13.00		U
08/06/2009	INNI	I1002875		DANIEL K DURHAM	527010		13.00		U
08/06/2009	INNI	I1002876		HAROLD D GROH	527010		13.00		U
08/06/2009	INNI	I1002877		AMANDA F HARMON	527010		13.00		U
08/06/2009	INNI	I1002878		JULIE A HAWKINS	527010		13.00		U
08/06/2009	INNI	I1002879		MARY W JOHNSON	527010		13.00		U
08/06/2009	INNI	I1002880		JACQUELYN F LOVETT	527010		13.00		U
08/06/2009	INNI	I1002881		LYNDSEY F LYERLY	527010		13.00		U
08/06/2009	INNI	I1002882		MEAGAN T KEATHEY	527010		13.00		U
08/06/2009	INNI	I1002884		NENA L POTTER	527010		13.00		U
08/06/2009	INNI	I1002885		VICTORIA S QUATTLEBAUM	527010		13.00		U
08/06/2009	INNI	I1002886		SUSAN A RAINES	527010		13.00		U
08/06/2009	INNI	I1002887		CHARLES T SCHOFIELD	527010		13.00		U
08/06/2009	INNI	I1002888		ARNOLD SCREEN	527010		13.00		U
08/06/2009	INNI	I1002889		ELIZABETH D SEASE	527010		13.00		U
08/06/2009	INNI	I1002890		SARA I STEELE	527010		13.00		U
08/06/2009	INNI	I1002891		JENNIFER S STILL	527010		13.00		U
08/06/2009	INNI	I1002892		DOUGLAS R TAYLOR	527010		13.00		U
08/06/2009	INNI	I1002893		BRYAN E WINGARD	527010		13.00		U
08/06/2009	INNI	I1003855		TEOTI E ANDERSON	527010		13.00		U
08/06/2009	INNI	I1003856		DUDLEY A BOONE	527010		13.00		U
08/06/2009	INNI	I1003857		H S BOYKIN BEGLEY	527010		13.00		U
08/06/2009	INNI	I1003858		NORMAN B BRANHAM	527010		13.00		U
08/06/2009	INNI	I1003859		THOMAS E CANEPA	527010		13.00		U
08/06/2009	INNI	I1003861		ARCHIE R CATOE JR	527010		13.00		U
08/06/2009	INNI	I1003862		JESSICA M CORDER	527010		13.00		U
08/06/2009	INNI	I1003864		AMANDA N CORLEY	527010		13.00		U
08/06/2009	INNI	I1003866		MELANIE G DAVIS	527010		13.00		U
08/06/2009	INNI	I1003868		FRANKLIN M DUKES	527010		13.00		U
08/06/2009	INNI	I1003869		BETTY C ELLISON	527010		13.00		U
08/06/2009	INNI	I1003871		ROBERT F FLOREY	527010		13.00		U
08/06/2009	INNI	I1003873		WILLIAM J GRAY	527010		13.00		U
08/06/2009	INNI	I1003875		SHARON A HARE	527010		13.00		U
08/06/2009	INNI	I1003877		MICHAEL E HUTCHINS	527010		13.00		U
08/06/2009	INNI	I1003879		RONALD B JEZOWSKI	527010		13.00		U
08/06/2009	INNI	I1003881		JANET D LINDNER	527010		13.00		U
08/06/2009	INNI	I1003882		LINDSAY M LITRELL	527010		13.00		U
08/06/2009	INNI	I1003885		GINGER D MACAULAY	527010		13.00		U
08/06/2009	INNI	I1003887		DENISE E MALEJKO	527010		13.00		U
08/06/2009	INNI	I1003889		TERRI W MCKINNEY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	INNI	I1003891		JAMES D MCLAREN	527010		13.00		U
08/06/2009	INNI	I1003893		KATHLEEN F RILEY	527010		13.00		U
08/06/2009	INNI	I1003895		TIMOTHY M SHELDON	527010		13.00		U
08/06/2009	INNI	I1003896		FELICIA A TUCKER	527010		13.00		U
08/06/2009	INNI	I1003898		LEIGH N WALKER	527010		13.00		U
08/06/2009	INNI	I1003900		JOHN E WARREN	527010		13.00		U
08/06/2009	INNI	I1003902		TED Y WILLARD JR	527010		13.00		U
08/07/2009	INNI	I1003256		SUSAN T ADDY	527010		13.00		U
08/07/2009	INNI	I1003257		JEFFREY C BRADSHAW	527010		13.00		U
08/07/2009	INNI	I1003258		STEPHANIE N CROSBY	527010		13.00		U
08/07/2009	INNI	I1003259		TIMOTHY J DOWNS	527010		13.00		U
08/07/2009	INNI	I1003260		TIFFANY N DRISCOLL	527010		13.00		U
08/07/2009	INNI	I1003261		KENNETH C DYER	527010		13.00		U
08/07/2009	INNI	I1003262		JOSEPH G ELSTON	527010		13.00		U
08/07/2009	INNI	I1003263		MARSHALL C FOWLER	527010		13.00		U
08/07/2009	INNI	I1003264		JAMES L HEAD JR	527010		13.00		U
08/07/2009	INNI	I1003265		CHARLES E HILTON	527010		13.00		U
08/07/2009	INNI	I1003266		TERESA P JENKINS	527010		13.00		U
08/07/2009	INNI	I1003267		DAVEY P KELLER	527010		13.00		U
08/07/2009	INNI	I1003268		KELLEY G KELLY	527010		13.00		U
08/07/2009	INNI	I1003269		MARION E LEAPHART II	527010		13.00		U
08/07/2009	INNI	I1003270		REBECCA S MANN	527010		13.00		U
08/07/2009	INNI	I1003271		CHERYL R MCDONALD	527010		13.00		U
08/07/2009	INNI	I1003272		KARL V NIELSON	527010		13.00		U
08/07/2009	INNI	I1003273		AMY M VARNER	527010		13.00		U
08/07/2009	INNI	I1003274		CHRISTINE D RANKIN	527010		13.00		U
08/07/2009	INNI	I1003275		JOAN C REDMAN	527010		13.00		U
08/07/2009	INNI	I1003276		RACHAEL F REEVES	527010		13.00		U
08/07/2009	INNI	I1003277		RICHARD T ROBERTS	527010		13.00		U
08/07/2009	INNI	I1003278		LYNDA A ROE	527010		13.00		U
08/07/2009	INNI	I1003279		RACHEL L SCIOSCIA	527010		13.00		U
08/07/2009	INNI	I1003280		JOHN W SEPPAMAKI	527010		13.00		U
08/07/2009	INNI	I1003281		SHEILA H SHELBY	527010		13.00		U
08/07/2009	INNI	I1003282		PATRICK M TEAGUE	527010		13.00		U
08/07/2009	INNI	I1003283		JANET R TETRAULT	527010		13.00		U
08/07/2009	INNI	I1003284		ROBERT S WALKER	527010		13.00		U
08/07/2009	INNI	I1003285		MICHAEL C WESCOTT	527010		13.00		U
08/07/2009	INNI	I1003286		MARY S WHEELER	527010		13.00		U
08/07/2009	INNI	I1003952		HERBERT AMAKER III	527010		13.00		U
08/07/2009	INNI	I1003953		ASHLEY C BARBER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INNI	I1003954		CAROLE S BARNES	527010		13.00		U
08/07/2009	INNI	I1003955		SHERRELL E BLANKENSHIP BROW	527010		13.00		U
08/07/2009	INNI	I1003956		EDWARD C DAVIS	527010		13.00		U
08/07/2009	INNI	I1003957		EDGAR D EARLY	527010		13.00		U
08/07/2009	INNI	I1003958		RICHARD L HARRIS	527010		13.00		U
08/07/2009	INNI	I1003959		CHARLES E HITE	527010		13.00		U
08/07/2009	INNI	I1003960		CHRISTIE M HOWARD	527010		13.00		U
08/07/2009	INNI	I1003961		ARLENE B MCWHORTER	527010		13.00		U
08/07/2009	INNI	I1003962		SHARON A MEARNIS	527010		13.00		U
08/07/2009	INNI	I1003963		WILLIAM E MONTGOMERY	527010		13.00		U
08/07/2009	INNI	I1003964		GINA M MORRIS	527010		13.00		U
08/07/2009	INNI	I1003965		THERESA J NIX	527010		13.00		U
08/07/2009	INNI	I1003966		BARBARA L O'CAIN	527010		13.00		U
08/07/2009	INNI	I1003967		MYRA G RAMSEY	527010		13.00		U
08/07/2009	INNI	I1003968		PAMELA MABRY	527010		13.00		U
08/07/2009	INNI	I1003969		JOAN R SHUMPERT	527010		13.00		U
08/07/2009	INNI	I1003970		RENEE C SISTARE	527010		13.00		U
08/07/2009	INNI	I1003971		HARVEY L SMITH	527010		13.00		U
08/07/2009	INNI	I1003972		VICTOR M SOSA	527010		13.00		U
08/07/2009	INNI	I1003973		ASHLEY E SYLVESTER	527010		13.00		U
08/07/2009	INNI	I1003974		TISA T TOLLERSON	527010		13.00		U
08/07/2009	INNI	I1003975		STACEY L TOOLE JR	527010		13.00		U
08/07/2009	INNI	I1003976		KEITH D WILLIAMS	527010		13.00		U
08/10/2009	INNI	I1002704		LILLIAN E HAYES	527010		26.00		U
08/10/2009	INNI	I1002894		CHARLES K BANKS JR	527010		26.00		U
08/10/2009	INNI	I1003287		ANN W AMICK	527010		13.00		U
08/10/2009	INNI	I1003288		LARRY E AMICK	527010		13.00		U
08/10/2009	INNI	I1003289		JAMES O ATWOOD JR	527010		13.00		U
08/10/2009	INNI	I1003290		JACQUELYN M CALDWELL	527010		13.00		U
08/10/2009	INNI	I1003291		JACQUELINE CONNELLY	527010		13.00		U
08/10/2009	INNI	I1003292		IONA S COOPER	527010		13.00		U
08/10/2009	INNI	I1003293		ROBERT W DEFRENN	527010		13.00		U
08/10/2009	INNI	I1003294		LINDA W EASTMAN	527010		13.00		U
08/10/2009	INNI	I1003295		HANS N FAGG	527010		13.00		U
08/10/2009	INNI	I1003296		AMANDA L GRANDY	527010		13.00		U
08/10/2009	INNI	I1003297		DONNA P HINTON	527010		13.00		U
08/10/2009	INNI	I1003298		MARTIN S JACKSON JR	527010		13.00		U
08/10/2009	INNI	I1003299		KAYLA N LEWIS	527010		13.00		U
08/10/2009	INNI	I1003300		CAROLYN B LINDSAY	527010		13.00		U
08/10/2009	INNI	I1003301		MICHAEL P MCCORMICK	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2009	INNI	I1003302		SUZANNE S PIAZZOLA	527010		13.00		U
08/10/2009	INNI	I1003303		MARK C PRIEST	527010		13.00		U
08/10/2009	INNI	I1003304		ELIZABETH R RILEY	527010		13.00		U
08/10/2009	INNI	I1003305		BRUCE D SHAW	527010		13.00		U
08/10/2009	INNI	I1003306		TERRI N SHEALY	527010		13.00		U
08/10/2009	INNI	I1003307		SYLVIA A STEWART	527010		13.00		U
08/10/2009	INNI	I1003308		CECIL W WHITTLE	527010		13.00		U
08/10/2009	INNI	I1003309		DENNIS G YOUNGUE	527010		13.00		U
08/11/2009	INNI	I1003587		RUSSELL K BODKIN	527010		13.00		U
08/11/2009	INNI	I1003589		KARA M BOWEN	527010		13.00		U
08/11/2009	INNI	I1003591		JACQUALYN P DANIELSON	527010		13.00		U
08/11/2009	INNI	I1003592		EUGENE M FAVOR	527010		13.00		U
08/11/2009	INNI	I1003593		MELISSA J FOWLER	527010		13.00		U
08/11/2009	INNI	I1003594		RODGER C STANSELL	527010		13.00		U
08/11/2009	INNI	I1003595		BRION L VOLKHEIMER SR	527010		13.00		U
08/11/2009	INNI	I1003596		CYNTHIA D WALL	527010		13.00		U
08/11/2009	INNI	I1003597		KAREN B ZICKGRAF	527010		13.00		U
08/11/2009	INNI	I1003748		JANET G ARNOLD	527010		13.00		U
08/11/2009	INNI	I1003749		CARRIE ANN AYERS	527010		13.00		U
08/11/2009	INNI	I1003750		CHRISTOPHER M BROWN	527010		13.00		U
08/11/2009	INNI	I1003751		JONNIE R BUTLER	527010		13.00		U
08/11/2009	INNI	I1003796		MATTHEW E COCKRELL	527010		13.00		U
08/11/2009	INNI	I1003797		CHAD M COFFMAN	527010		13.00		U
08/11/2009	INNI	I1003798		LAUREL J CORLEY	527010		13.00		U
08/11/2009	INNI	I1003799		JANET L DUNKERLEY	527010		13.00		U
08/11/2009	INNI	I1003800		WALLACE G EVANS	527010		13.00		U
08/11/2009	INNI	I1003801		ELIZABETH V FREEMAN	527010		13.00		U
08/11/2009	INNI	I1003802		DEBORAH J GRATE	527010		13.00		U
08/11/2009	INNI	I1003803		DAVID P MCLAUGHLIN	527010		13.00		U
08/11/2009	INNI	I1003804		FRANKLIN G MOORE	527010		13.00		U
08/11/2009	INNI	I1003805		KAREN S RAY	527010		13.00		U
08/11/2009	INNI	I1003806		KIMBERLY A RUSHTON	527010		13.00		U
08/11/2009	INNI	I1003807		MEGHAN E SANDERS	527010		13.00		U
08/11/2009	INNI	I1003808		PAUL G SMART	527010		13.00		U
08/11/2009	INNI	I1003809		WANDA B STONE	527010		13.00		U
08/11/2009	INNI	I1003810		JOHN E VINSON JR	527010		13.00		U
08/11/2009	INNI	I1003811		PHILLIP E WALL	527010		13.00		U
08/11/2009	INNI	I1003812		JASON W WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003520		CHARLENE L BROWN	527010		13.00		U
08/12/2009	INNI	I1003521		WILLIAM P BRYSON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INNI	I1003522		LAVERN K CANFIELD	527010		13.00		U
08/12/2009	INNI	I1003523		TAMMY L CAUDILL	527010		13.00		U
08/12/2009	INNI	I1003524		SHANIKA L CHEATHAM	527010		13.00		U
08/12/2009	INNI	I1003525		LINDEN O THOMAS	527010		13.00		U
08/12/2009	INNI	I1003526		SHEILA R TURNER	527010		13.00		U
08/12/2009	INNI	I1003527		NIKITA O WALKER	527010		13.00		U
08/12/2009	INNI	I1003528		ERIC L WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003529		ERNEST H WOOTEN	527010		13.00		U
08/12/2009	INNI	I1003579		CYNTHIA A MORRIS	527010		13.00		U
08/12/2009	INNI	I1003581		NICHOLAS B RATTRAY	527010		13.00		U
08/12/2009	INNI	I1003582		ROSE A ROOF	527010		13.00		U
08/12/2009	INNI	I1003583		ANGEL L STRONG	527010		13.00		U
08/12/2009	INNI	I1003584		BRANDY L WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003585		RYAL V WILLIAMS II	527010		13.00		U
08/12/2009	INNI	I1003586		DELPHENIA WILSON	527010		13.00		U
08/12/2009	INNI	I1003588		FERNANDO U BODON	527010		13.00		U
08/12/2009	INNI	I1003617		TODD A BEDENBAUGH	527010		13.00		U
08/12/2009	INNI	I1003618		ANTHONY V BOLAND	527010		13.00		U
08/12/2009	INNI	I1003619		DEBRA BROCK	527010		13.00		U
08/12/2009	INNI	I1003621		ANGELA M CASTINE	527010		13.00		U
08/12/2009	INNI	I1003622		DORISTINE COLEMAN	527010		13.00		U
08/12/2009	INNI	I1003623		SHANNON A FROST	527010		13.00		U
08/12/2009	INNI	I1003625		SALLIE M HARE	527010		13.00		U
08/12/2009	INNI	I1003626		JAMES A JONES JR	527010		13.00		U
08/12/2009	INNI	I1003627		NORMA C JUMER	527010		13.00		U
08/12/2009	INNI	I1003628		ROSE A KOCH	527010		13.00		U
08/12/2009	INNI	I1003629		ANITA R KYZER	527010		13.00		U
08/12/2009	INNI	I1003630		MARY T LONG	527010		13.00		U
08/12/2009	INNI	I1003632		CHAMIKA M MCKIVER	527010		13.00		U
08/12/2009	INNI	I1003634		MONICA E MOTES	527010		13.00		U
08/12/2009	INNI	I1003635		KATHARYN S MOUZON	527010		13.00		U
08/12/2009	INNI	I1003636		GENE S OSWALD	527010		13.00		U
08/12/2009	INNI	I1003637		DEREL E PEARCE	527010		13.00		U
08/12/2009	INNI	I1003638		CANDACE M PORTEE	527010		13.00		U
08/12/2009	INNI	I1003640		CORY M RISH	527010		13.00		U
08/12/2009	INNI	I1003641		MYRA H ROGERS	527010		13.00		U
08/12/2009	INNI	I1003650		BRIAN M SHEALY	527010		13.00		U
08/12/2009	INNI	I1003652		MELINDA M SINCLAIR	527010		13.00		U
08/12/2009	INNI	I1003655		KAREN M SMITH	527010		13.00		U
08/12/2009	INNI	I1003657		ANDREW E STENDER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INNI	I1003658		CARL J VANSANT II	527010		13.00		U
08/12/2009	INNI	I1003662		VIOLET P WATSON	527010		13.00		U
08/12/2009	INNI	I1003671		BARRY D WISE	527010		13.00		U
08/12/2009	INNI	I1003672		THERON R YON	527010		13.00		U
08/12/2009	INNI	I1004110		KRISTINA JENSEN	527010		13.00		U
08/12/2009	INNI	I1004119		GERALD V MANSFIELD JR	527010		13.00		U
08/12/2009	INNI	I1004122		YOLANDA H OWENS	527010		13.00		U
08/12/2009	INNI	I1004124		HENRY F SCOTT	527010		13.00		U
08/12/2009	INNI	I1004128		CESAR D VEGA	527010		13.00		U
08/13/2009	CNNI	A0324981	I1002390	DIANA M BURKETT	527010		-13.00		U
08/13/2009	CNNI	A0324991	I1002305	DONNA K BRANSTERRER	527010		-13.00		U
08/13/2009	INNI	I1003220		DINA M BURKETT	527010		13.00		U
08/13/2009	INNI	I1003221		DONNA K BRANSTETTER	527010		13.00		U
08/13/2009	INNI	I1003819		JENNIFER M ATKINS	527010		13.00		U
08/13/2009	INNI	I1003820		MICHAEL D BELZ	527010		13.00		U
08/13/2009	INNI	I1003821		CYNTHIA B COLBERT	527010		13.00		U
08/13/2009	INNI	I1003822		PATRICIA S CRAFT	527010		13.00		U
08/13/2009	INNI	I1003823		DON C DAY	527010		13.00		U
08/13/2009	INNI	I1003824		TINA P GARTMON	527010		13.00		U
08/13/2009	INNI	I1003825		GREGG T HENDRIX	527010		13.00		U
08/13/2009	INNI	I1003826		DAVID H HUDEPOHL	527010		13.00		U
08/13/2009	INNI	I1003827		CYNTHIA R JEFFCOAT	527010		13.00		U
08/13/2009	INNI	I1003828		LAURIE B KEESEY	527010		13.00		U
08/13/2009	INNI	I1003829		GIA S MOORE	527010		13.00		U
08/13/2009	INNI	I1003830		MARSHALL A RANSOM	527010		13.00		U
08/13/2009	INNI	I1003831		MARIE P ROMANOLI	527010		13.00		U
08/13/2009	INNI	I1003832		JULIET N SMITH	527010		13.00		U
08/13/2009	INNI	I1003833		CINDY STANKEWICH	527010		13.00		U
08/13/2009	INNI	I1003834		GERALD V SULLIVAN JR	527010		13.00		U
08/13/2009	INNI	I1003835		TONI G TURNER	527010		13.00		U
08/13/2009	INNI	I1003836		CASSIE J WILSON	527010		13.00		U
08/13/2009	INNI	I1003837		RAYMOND A YENTES	527010		13.00		U
08/13/2009	INNI	I1003838		BOBBY J YOUNG	527010		13.00		U
08/13/2009	INNI	I1003839		LISA A MCCULLOUGH	527010		13.00		U
08/14/2009	INNI	I1003530		LEVERNE N BERRY	527010		13.00		U
08/14/2009	INNI	I1003531		LOTTIE L BONNER	527010		13.00		U
08/14/2009	INNI	I1003532		LINDSAY S CAPILOS	527010		13.00		U
08/14/2009	INNI	I1003533		RICHARD E TICKELL	527010		13.00		U
08/14/2009	INNI	I1003534		MARY M WILLIAMS	527010		13.00		U
08/14/2009	INNI	I1003535		ANDREA L WILSON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	INNI	I1003536		AUNDREA L WILSON	527010		13.00		U
08/14/2009	INNI	I1003537		PRISCILLA A HORNSBY	527010		13.00		U
08/14/2009	INNI	I1003538		DEBORAH JOHNSON	527010		13.00		U
08/14/2009	INNI	I1003539		HEATHER B JOHNSTON	527010		13.00		U
08/14/2009	INNI	I1003540		KATHERINE R JONES	527010		13.00		U
08/14/2009	INNI	I1003541		ADAM D LANDIS	527010		13.00		U
08/14/2009	INNI	I1003542		ELLEN M LIEBE	527010		13.00		U
08/14/2009	INNI	I1003545		SANDRA S WALKER	527010		13.00		U
08/14/2009	INNI	I1003546		LISA D WILKERSON	527010		13.00		U
08/14/2009	INNI	I1003549		ROBERT A WILKINS	527010		13.00		U
08/14/2009	INNI	I1003550		RONNIE L WILLIAMS	527010		13.00		U
08/14/2009	INNI	I1003552		JILLIAN N COLLINS	527010		13.00		U
08/14/2009	INNI	I1003553		MARY H CORLEY	527010		13.00		U
08/14/2009	INNI	I1003554		MARVIN N DAVILA	527010		13.00		U
08/14/2009	INNI	I1003555		DENNIS H DOOLITTLE	527010		13.00		U
08/14/2009	INNI	I1003556		MEALODY B FEASTER	527010		13.00		U
08/14/2009	INNI	I1003557		KIM S HALL	527010		13.00		U
08/14/2009	INNI	I1003559		TRENA L HAYES	527010		13.00		U
08/14/2009	INNI	I1003562		JAMES L MCCOY	527010		13.00		U
08/14/2009	INNI	I1003570		STEPHEN L MCDANIEL	527010		13.00		U
08/14/2009	INNI	I1003576		MATTHEW J PRUITT	527010		13.00		U
08/14/2009	INNI	I1003577		JANICE P RIEMANN	527010		13.00		U
08/14/2009	INNI	I1003578		TYRONNA L TOLAND	527010		13.00		U
08/14/2009	INNI	I1004092		MICHAEL J ANDERS	527010		26.00		U
08/14/2009	INNI	I1004094		CHARLES R BAGWELL	527010		26.00		U
08/14/2009	INNI	I1004096		BILLIE J CANTRELL	527010		26.00		U
08/14/2009	INNI	I1004097		KEITH C DAVIS SR	527010		26.00		U
08/14/2009	INNI	I1004099		CYNTHIA S DOWNING	527010		26.00		U
08/14/2009	INNI	I1004100		SUSAN N DOX	527010		13.00		U
08/14/2009	INNI	I1004105		BEATRICE K GEDDINGS	527010		26.00		U
08/14/2009	INNI	I1004107		ALLEN W HALL	527010		26.00		U
08/14/2009	INNI	I1004108		PAMELA S HEAD	527010		26.00		U
08/14/2009	INNI	I1004111		DANNY L JOHNSON	527010		26.00		U
08/14/2009	INNI	I1004112		RUPERT R JOHNSON	527010		26.00		U
08/14/2009	INNI	I1004113		WENDY W KNAPP	527010		26.00		U
08/14/2009	INNI	I1004114		KELLY J LAWSON	527010		26.00		U
08/14/2009	INNI	I1004115		SHANNON S LIZEWSKI	527010		26.00		U
08/14/2009	INNI	I1004116		SHEILA C LOTT	527010		26.00		U
08/14/2009	INNI	I1004117		WILLIAM R MACDONALD	527010		26.00		U
08/14/2009	INNI	I1004118		KAREN M MANNI	527010		26.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	INNI	I1004120		JUDY T NIXON	527010		26.00		U
08/14/2009	INNI	I1004121		WILLIAM H ORANGE	527010		26.00		U
08/14/2009	INNI	I1004123		ARTHUR E PARRISH	527010		26.00		U
08/14/2009	INNI	I1004125		ROBERT E SEASE JR	527010		26.00		U
08/14/2009	INNI	I1004126		DEBORAH A SIMMEL	527010		13.00		U
08/14/2009	INNI	I1004127		DAVID J TAYLOR	527010		26.00		U
08/18/2009	INNI	I1003844		LISA F BARBER	527010		13.00		U
08/18/2009	INNI	I1003845		FRANCES S BONETTO	527010		13.00		U
08/18/2009	INNI	I1003846		WALTER C BOWEN	527010		13.00		U
08/18/2009	INNI	I1003847		KEVIN J BROWN	527010		13.00		U
08/18/2009	INNI	I1003848		CRYSTAL R BUTLER	527010		13.00		U
08/18/2009	INNI	I1003849		RICHARD E CLARKE	527010		13.00		U
08/18/2009	INNI	I1003850		JESSE L CLAYTOR III	527010		13.00		U
08/18/2009	INNI	I1003851		OLIVIA M SEGARS	527010		13.00		U
08/18/2009	INNI	I1003852		CHERYL C SMITH	527010		13.00		U
08/18/2009	INNI	I1003853		DEBORAH F SPIRES	527010		13.00		U
08/18/2009	INNI	I1003854		JENNIFER T WORLUND	527010		13.00		U
08/18/2009	INNI	I1003860		HORACE BELDSOE JR	527010		13.00		U
08/18/2009	INNI	I1003863		BETH M BOUKNIGHT	527010		13.00		U
08/18/2009	INNI	I1003865		ALLAN L BROWN	527010		13.00		U
08/18/2009	INNI	I1003867		PATRICIA B CATO	527010		13.00		U
08/18/2009	INNI	I1003870		RICHARD M CHILDRESS	527010		13.00		U
08/18/2009	INNI	I1003872		KAREN S COUNTS	527010		13.00		U
08/18/2009	INNI	I1003874		MICHELLE J CROWSON	527010		13.00		U
08/18/2009	INNI	I1003876		TRACIE M DONAHUE	527010		13.00		U
08/18/2009	INNI	I1003878		REBECCA K FERGUSON	527010		13.00		U
08/18/2009	INNI	I1003880		SANDRA R HARRINGTON	527010		13.00		U
08/18/2009	INNI	I1003883		SONYA H HEAD	527010		13.00		U
08/18/2009	INNI	I1003884		HARRIET R HOYLE	527010		13.00		U
08/18/2009	INNI	I1003886		PATRICK M MANZELLA	527010		13.00		U
08/18/2009	INNI	I1003888		JOHNNY L PAULINE	527010		13.00		U
08/18/2009	INNI	I1003890		BRANDON G REED	527010		13.00		U
08/18/2009	INNI	I1003892		RYAN G RENTZ	527010		13.00		U
08/18/2009	INNI	I1003894		SANDRA B SIMONS	527010		13.00		U
08/18/2009	INNI	I1003897		EUGENE C SMITH	527010		13.00		U
08/18/2009	INNI	I1003899		STEPHEN A TARBELL	527010		13.00		U
08/18/2009	INNI	I1003907		ANGELA S BEAM	527010		13.00		U
08/18/2009	INNI	I1003909		LISA M BROWN	527010		13.00		U
08/18/2009	INNI	I1003911		THOMAS M CAMPBELL	527010		13.00		U
08/18/2009	INNI	I1003912		DONNA M COOK	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	INNI	I1003914		JAMES G DUNAWAY	527010		13.00		U
08/18/2009	INNI	I1003916		JAMES H SMITH	527010		13.00		U
08/18/2009	INNI	I1003918		DEBRA D SUTTON	527010		13.00		U
08/18/2009	INNI	I1003920		JHIMERIC D SUTTON	527010		13.00		U
08/18/2009	INNI	I1003921		SANDRA D WILKERSON	527010		13.00		U
08/18/2009	INNI	I1003923		BETTY A WOODS	527010		13.00		U
08/18/2009	INNI	I1004785		DONALD K ASH	527010		13.00		U
08/18/2009	INNI	I1004787		DAVID W BOUKNIGHT III	527010		13.00		U
08/18/2009	INNI	I1004788		KENNETH E DRAFTS	527010		13.00		U
08/18/2009	INNI	I1004789		JENNIFER A EASTERLING	527010		13.00		U
08/18/2009	INNI	I1004791		JOHN K FRIEDERICH	527010		13.00		U
08/18/2009	INNI	I1004794		ERNEST G GOFF JR	527010		13.00		U
08/18/2009	INNI	I1004797		JOSEPH E HARMON	527010		13.00		U
08/18/2009	INNI	I1004800		GLORIA J HARTLEY	527010		13.00		U
08/18/2009	INNI	I1004809		OLINS V HOOKS	527010		13.00		U
08/18/2009	INNI	I1004811		JAMES C JOHNSON JR	527010		13.00		U
08/18/2009	INNI	I1004813		RICHARD S JORDAN	527010		13.00		U
08/18/2009	INNI	I1004815		JAMES E KIRBY	527010		13.00		U
08/18/2009	INNI	I1004817		DARLENE B LAVISKY	527010		13.00		U
08/18/2009	INNI	I1004819		TIMOTHY W MCCORMICK	527010		13.00		U
08/18/2009	INNI	I1004822		ARLENE M MCMILLAN	527010		13.00		U
08/18/2009	INNI	I1004826		CEDRIC N MILLER	527010		13.00		U
08/18/2009	INNI	I1004828		ROBERT E NORTHROP	527010		13.00		U
08/18/2009	INNI	I1004829		RECIE F PENNINGTON	527010		13.00		U
08/18/2009	INNI	I1004831		STEPHEN T PRICE	527010		13.00		U
08/18/2009	INNI	I1004836		SHARON W RAWL	527010		13.00		U
08/18/2009	INNI	I1004837		BRANDON L RHODEN	527010		13.00		U
08/18/2009	INNI	I1004839		HOLLY A RISH JEFFCOAT	527010		13.00		U
08/18/2009	INNI	I1004841		PAUL C THOMAS	527010		13.00		U
08/18/2009	INNI	I1004842		ABDALIS R TORO	527010		13.00		U
08/18/2009	INNI	I1004843		MICHAEL J TURNER	527010		13.00		U
08/18/2009	INNI	I1004844		PATTI B WOMACK	527010		13.00		U
08/19/2009	INNI	I1003901		BRUCE L ANNEAUX	527010		13.00		U
08/19/2009	INNI	I1003903		ANGELA P BOLTON	527010		13.00		U
08/19/2009	INNI	I1003904		MARTHA D DOOLEY	527010		13.00		U
08/19/2009	INNI	I1003905		JOHN W EDGEMON II	527010		13.00		U
08/19/2009	INNI	I1003906		HOLLEY S GABLE	527010		13.00		U
08/19/2009	INNI	I1003908		PAUL S GANTT	527010		13.00		U
08/19/2009	INNI	I1003910		RICHARD W GARRISON	527010		13.00		U
08/19/2009	INNI	I1003913		HEATHER M GINN	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2009	INNI	I1003915		HANNAH L GREGORY	527010		13.00		U
08/19/2009	INNI	I1003917		MICHAEL J HALL	527010		13.00		U
08/19/2009	INNI	I1003919		JAMES W HARRIS JR	527010		13.00		U
08/19/2009	INNI	I1003922		CYNTHIA RAWL KONDUROS	527010		13.00		U
08/19/2009	INNI	I1003924		RICHARD A LINDNER	527010		13.00		U
08/19/2009	INNI	I1003925		THOMAS G MURPHY	527010		13.00		U
08/19/2009	INNI	I1003926		JOSIE A RIVERA	527010		13.00		U
08/19/2009	INNI	I1003927		MARY S SUTTON	527010		13.00		U
08/19/2009	INNI	I1003928		KEVIN B TEETS	527010		13.00		U
08/19/2009	INNI	I1003929		BARBARA N THACKER	527010		13.00		U
08/19/2009	INNI	I1003930		SUSAN R WHITAKER	527010		13.00		U
08/19/2009	INNI	I1003931		TROY G WHITAKER	527010		13.00		U
08/20/2009	INNI	I1003932		JANET H ANCONE	527010		13.00		U
08/20/2009	INNI	I1003933		GEORGE P CANNON	527010		13.00		U
08/20/2009	INNI	I1003934		JACK R DECKER	527010		13.00		U
08/20/2009	INNI	I1003935		LADAWN R DENNY	527010		13.00		U
08/20/2009	INNI	I1003936		DONNA L DOOLEY	527010		13.00		U
08/20/2009	INNI	I1003937		TROY M GOODWIN	527010		13.00		U
08/20/2009	INNI	I1003938		JAMES T HARLIN	527010		13.00		U
08/20/2009	INNI	I1003939		HEATHER L HATCHER	527010		13.00		U
08/20/2009	INNI	I1003940		MILTON J HUTTO	527010		13.00		U
08/20/2009	INNI	I1003941		SUSAN P LONEY	527010		13.00		U
08/20/2009	INNI	I1003942		SUSAN D MCMILLAN	527010		13.00		U
08/20/2009	INNI	I1003943		SANDRA H MOODY	527010		13.00		U
08/20/2009	INNI	I1003944		LEONARD POLLARD JR	527010		13.00		U
08/20/2009	INNI	I1003945		LYNDSEY A RAWL	527010		13.00		U
08/20/2009	INNI	I1003946		MARIA M SENN	527010		13.00		U
08/20/2009	INNI	I1003947		GREG R SHUMPERT	527010		13.00		U
08/20/2009	INNI	I1003948		LAURIE M SMITH	527010		13.00		U
08/20/2009	INNI	I1003949		TRACY L TAYLOR	527010		13.00		U
08/20/2009	INNI	I1003950		JUDIE VAN PATTEN	527010		13.00		U
08/20/2009	INNI	I1003951		LYNN A YOUNG	527010		13.00		U
08/21/2009	INNI	I1004129		DONNA M BRAZELL	527010		13.00		U
08/21/2009	INNI	I1004130		PATTI L CALLAHAN	527010		13.00		U
08/21/2009	INNI	I1004131		THERESA F COOPER	527010		13.00		U
08/21/2009	INNI	I1004133		MELISSA G CRONK	527010		13.00		U
08/21/2009	INNI	I1004134		JOHN E EDENFIELD	527010		13.00		U
08/21/2009	INNI	I1004135		JOYCE B IVEY	527010		13.00		U
08/21/2009	INNI	I1004136		DREANA M JACKSON	527010		13.00		U
08/21/2009	INNI	I1004137		PAUL D JUSTUS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INNI	I1004138		RANDY H KILLEN	527010		13.00		U
08/24/2009	INNI	I1003543		AMANDA M TRICE	527010		13.00		U
08/24/2009	INNI	I1004313		JOAN E BARWICK	527010		13.00		U
08/24/2009	INNI	I1004315		JAMES D BOBBITT	527010		13.00		U
08/24/2009	INNI	I1004316		BRETT T BROWN	527010		13.00		U
08/24/2009	INNI	I1004318		JENNIFER L COPEN	527010		13.00		U
08/24/2009	INNI	I1004319		GLORIA J CRAFT	527010		13.00		U
08/24/2009	INNI	I1004320		WESLEY T WILLIAMSON	527010		13.00		U
08/24/2009	INNI	I1004321		LETICIA Y WILSON	527010		13.00		U
08/25/2009	INNI	CR10127		ADAMS, REBECCA L.	527010		20.34		U
08/25/2009	INNI	I1004735		RICKIE L CHAVIS	527010		13.00		U
08/25/2009	INNI	I1004736		VADEN A CHAVIS	527010		13.00		U
08/25/2009	INNI	I1004738		ELLIOTT RICHARDSON JR	527010		13.00		U
08/25/2009	INNI	I1004739		AMANDA J STRINGER	527010		13.00		U
08/25/2009	INNI	I1004740		DONNA G WILSON	527010		13.00		U
08/25/2009	INNI	I1004747		MAMIE L CHARLEY	527010		13.00		U
08/25/2009	INNI	I1004748		THOMAS LEE COX	527010		13.00		U
08/25/2009	INNI	I1004749		BETSY S DUKE	527010		13.00		U
08/25/2009	INNI	I1004750		ANDRE S GHOURLALAL	527010		13.00		U
08/25/2009	INNI	I1004751		RANDY HAGGOOD	527010		13.00		U
08/25/2009	INNI	I1004752		JULIE L HOLDER	527010		13.00		U
08/25/2009	INNI	I1004753		ALAN L JAMES	527010		13.00		U
08/25/2009	INNI	I1004754		BETTY J JEFFCOAT	527010		13.00		U
08/25/2009	INNI	I1004755		KIM L MULLER	527010		13.00		U
08/25/2009	INNI	I1004845		WILLAIM R BOUKNIGHT JR	527010		13.00		U
08/25/2009	INNI	I1004846		CATHRYN A BOWERS	527010		13.00		U
08/25/2009	INNI	I1004847		RACHEL E BUCHANAN	527010		13.00		U
08/25/2009	INNI	I1004848		ROBIN D DIRKS	527010		13.00		U
08/25/2009	INNI	I1004849		KIMBERLY E FREEMAN	527010		13.00		U
08/25/2009	INNI	I1004850		JACK L HELM SR	527010		13.00		U
08/25/2009	INNI	I1004851		TODD R JEFFCOAT	527010		13.00		U
08/25/2009	INNI	I1004852		LISA T MOORE	527010		13.00		U
08/25/2009	INNI	I1004853		DANIEL L PITTS	527010		13.00		U
08/25/2009	INNI	I1004854		MYRON R SAMUELS	527010		13.00		U
08/25/2009	INNI	I1004855		MICHELLE SCRIBELLITO	527010		13.00		U
08/25/2009	INNI	I1004856		LAUAREL M SMITH	527010		13.00		U
08/25/2009	INNI	I1004857		TRACY W SQUIRES	527010		13.00		U
08/25/2009	INNI	I1004858		S KEITH THOMASON	527010		13.00		U
08/25/2009	INNI	I1004893		MILTON BAILEY	527010		13.00		U
08/25/2009	INNI	I1004897		JOHN A DREHER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INNI	I1004899		SCOTT E FABER	527010		13.00		U
08/25/2009	INNI	I1004901		SHERRY B GAINNEY	527010		13.00		U
08/25/2009	INNI	I1004902		RPBERT A GATHERS	527010		13.00		U
08/25/2009	INNI	I1004903		TERRI F JACKSON	527010		13.00		U
08/25/2009	INNI	I1004904		MICHAEL K JOHNSON	527010		13.00		U
08/25/2009	INNI	I1004905		NICOLE C KESSLER	527010		13.00		U
08/25/2009	INNI	I1004906		RENEE S LINDLER	527010		13.00		U
08/25/2009	INNI	I1004907		KANESHA MACK-NATHANIEL	527010		26.00		U
08/25/2009	INNI	I1004908		BETTY A BARRETT	527010		26.00		U
08/25/2009	INNI	I1004909		GILBERT J NIEVES	527010		13.00		U
08/25/2009	INNI	I1004910		ROBERT J ROLFE	527010		13.00		U
08/25/2009	INNI	I1004911		MARSHA ANN SANSONETTI	527010		26.00		U
08/25/2009	INNI	I1004913		GEORGE Z SIOKOS	527010		13.00		U
08/25/2009	INNI	I1004914		CLAUDE S SUTTON	527010		26.00		U
08/25/2009	INNI	I1004915		PATRICIA J VISSER	527010		13.00		U
08/25/2009	INNI	I1004916		MIRIAM S WAITES	527010		26.00		U
08/25/2009	INNI	I1004917		JOHN C WILLIAMS	527010		13.00		U
08/25/2009	INNI	I1004918		CHRISTINE L YATES	527010		26.00		U
08/25/2009	INNI	I1004919		CYNTHIA M BLAKENEY	527010		13.00		U
08/25/2009	INNI	I1004920		NATHAN N CHILDS	527010		13.00		U
08/25/2009	INNI	I1004921		RYAN H CLARK	527010		13.00		U
08/25/2009	INNI	I1004922		JAMES R COLLINS	527010		13.00		U
08/25/2009	INNI	I1004923		SIDNEY LAWRENCE M DURHAM	527010		13.00		U
08/25/2009	INNI	I1004924		JOHN R EPTING	527010		13.00		U
08/25/2009	INNI	I1004925		ROBERT A FOUNTAIN IV	527010		13.00		U
08/25/2009	INNI	I1004939		ALBERT E GLENN JR	527010		13.00		U
08/25/2009	INNI	I1004940		WILLIAM D GRANT	527010		13.00		U
08/25/2009	INNI	I1004941		CHRISTOPHER J HORTON	527010		13.00		U
08/25/2009	INNI	I1004943		CYNTHIA M KATZ	527010		13.00		U
08/25/2009	INNI	I1004944		EDWARD J MAYALL	527010		13.00		U
08/25/2009	INNI	I1004945		HELEN K MCCULLOUGH	527010		13.00		U
08/25/2009	INNI	I1004951		LINDA L MINICK	527010		13.00		U
08/25/2009	INNI	I1004953		CYNTHIA R MYER	527010		13.00		U
08/25/2009	INNI	I1004955		JUDY J NICHOLS	527010		13.00		U
08/25/2009	INNI	I1004956		KIMBERLY T NUNNERY	527010		13.00		U
08/25/2009	INNI	I1004957		SALLIE D PERRY	527010		13.00		U
08/25/2009	INNI	I1004958		BARBARA J PITTMAN	527010		13.00		U
08/25/2009	INNI	I1004959		BARBARA N REMICK	527010		13.00		U
08/25/2009	INNI	I1004961		STACIE M RIKARD	527010		13.00		U
08/25/2009	INNI	I1004963		KAREN SINGLETARY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INNI	I1004964		ERIC R SULLIVAN	527010		13.00		U
08/25/2009	INNI	I1004965		ELIZABETH A THORJUSEN	527010		13.00		U
08/25/2009	INNI	I1004966		SAMANTHA V WALLACE	527010		13.00		U
08/25/2009	INNI	I1004967		FRANKIE M WORKMAN	527010		13.00		U
08/25/2009	INNI	I1004968		HELEN A YOUNG	527010		13.00		U
08/25/2009	INNI	I1005050		ALICE B CONNOR	527010		13.00		U
08/25/2009	INNI	I1005051		PHILLIP L CORLEY	527010		13.00		U
08/25/2009	INNI	I1005052		DARLENE D COX	527010		13.00		U
08/25/2009	INNI	I1005053		RUSSELL A CUNNINGHAM	527010		13.00		U
08/25/2009	INNI	I1005054		LORI D HALL	527010		13.00		U
08/25/2009	INNI	I1005055		TEX A HARLEY	527010		13.00		U
08/25/2009	INNI	I1005056		JOHN T LINDER JR	527010		13.00		U
08/25/2009	INNI	I1005058		PRISCILLA LITTLES	527010		13.00		U
08/25/2009	INNI	I1005059		GREGORY A MCAULEY	527010		13.00		U
08/25/2009	INNI	I1005061		JOHN W MCINTOSH	527010		13.00		U
08/25/2009	INNI	I1005062		EUGENE W RAY	527010		13.00		U
08/25/2009	INNI	I1005063		RODRICK L SIBERT	527010		13.00		U
08/25/2009	INNI	I1005065		MARY E WALLER	527010		13.00		U
08/25/2009	INNI	I1005066		DAMION K WILLIAMS	527010		13.00		U
08/25/2009	INNI	I1005067		ROLINDA R WILLIAMSON	527010		13.00		U
08/25/2009	INNI	I1005068		JOSEPH C WRIGHTSON	527010		13.00		U
08/25/2009	INNI	I1005070		CLYDE T CAMPBELL JR	527010		13.00		U
08/25/2009	INNI	I1005071		MARK T CHRISTOPHER	527010		13.00		U
08/25/2009	INNI	I1005073		LARRY W EVANS	527010		13.00		U
08/25/2009	INNI	I1005074		SANDRA A GALLOWAY	527010		13.00		U
08/25/2009	INNI	I1005075		SHERRILL J GLAZE	527010		13.00		U
08/25/2009	INNI	I1005076		MARY FINCH GUESS	527010		13.00		U
08/25/2009	INNI	I1005077		PATRICIA A HAMPTON	527010		13.00		U
08/25/2009	INNI	I1005078		RICK R ISOM	527010		13.00		U
08/25/2009	INNI	I1005079		CHARLES T MARTIN	527010		13.00		U
08/25/2009	INNI	I1005080		JAMES T PURYEAR	527010		13.00		U
08/25/2009	INNI	I1005081		ROCHELLE M STANSFIELD	527010		13.00		U
08/25/2009	INNI	I1005082		SHARON G STROMAN	527010		13.00		U
08/25/2009	INNI	I1005083		GEORGE D SUMMERS JR	527010		13.00		U
08/25/2009	INNI	I1005084		SHIRLEY M TEMPLES	527010		13.00		U
08/25/2009	INNI	I1005085		MEGAN J TROTTER	527010		13.00		U
08/25/2009	INNI	I1005086		RODNEY F WALLER	527010		13.00		U
08/25/2009	INNI	I1005087		FRANCES K WELLS	527010		13.00		U
08/25/2009	INNI	I1005088		LORI A WIDGEON	527010		13.00		U
08/26/2009	INNI	I1004741		DEBORAH M FLEMMING	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2009	INNI	I1004742		LORETTA J GILSTRAP	527010		13.00		U
08/26/2009	INNI	I1004743		CALVIN E GREEN	527010		13.00		U
08/26/2009	INNI	I1004744		CONNIE A HILL	527010		13.00		U
08/26/2009	INNI	I1004745		TRACY A JAMES	527010		13.00		U
08/26/2009	INNI	I1004746		DEBORAH G JONES	527010		13.00		U
08/26/2009	INNI	I1004859		JANIS G ALBERGOTTI	527010		13.00		U
08/26/2009	INNI	I1004860		GEORGE F BOATWRIGHT III	527010		13.00		U
08/26/2009	INNI	I1004861		JOEL R DYESS	527010		13.00		U
08/26/2009	INNI	I1004862		NANCY M FRICK	527010		13.00		U
08/26/2009	INNI	I1004863		STUART A GARDNER	527010		13.00		U
08/26/2009	INNI	I1004870		LAUREN V GLOVER	527010		13.00		U
08/26/2009	INNI	I1004871		KIMBERLIE S GRANT	527010		13.00		U
08/26/2009	INNI	I1004872		HOPE G GREEN	527010		13.00		U
08/26/2009	INNI	I1004873		MARY ANN HUTCHESON	527010		13.00		U
08/26/2009	INNI	I1004874		PATSY R LIGHTLE	527010		13.00		U
08/26/2009	INNI	I1004875		CINDA M LONG	527010		13.00		U
08/26/2009	INNI	I1004876		ANGIE W MEETZE	527010		13.00		U
08/26/2009	INNI	I1004877		DANA F PERRY	527010		13.00		U
08/26/2009	INNI	I1004878		MUTHUKRISHNAN J RAJA	527010		13.00		U
08/26/2009	INNI	I1004879		RENEE ROCHESTER	527010		13.00		U
08/26/2009	INNI	I1004880		JANE M SHEALY	527010		13.00		U
08/26/2009	INNI	I1004881		KEITH A SHRUM	527010		13.00		U
08/26/2009	INNI	I1004882		JAMES J SMITH JR	527010		13.00		U
08/26/2009	INNI	I1004883		ANNE B STUMBO	527010		13.00		U
08/26/2009	INNI	I1004884		DONALD E UNDERWOOD	527010		13.00		U
08/26/2009	INNI	I1004885		CARMEN M WILSON	527010		13.00		U
08/26/2009	INNI	I1004886		ELIZABETH O WILSON	527010		13.00		U
08/26/2009	INNI	I1005090		WANDA W BECK	527010		13.00		U
08/26/2009	INNI	I1005091		CLARA M BURKETT	527010		13.00		U
08/26/2009	INNI	I1005092		DONALD L BYRD	527010		13.00		U
08/26/2009	INNI	I1005093		LINDSAY H CARHCART	527010		13.00		U
08/26/2009	INNI	I1005094		CLAUDETTE CONSTABLE	527010		13.00		U
08/26/2009	INNI	I1005095		EDWIN H ETHEREDGE	527010		13.00		U
08/26/2009	INNI	I1005096		MACK R FLOYD III	527010		13.00		U
08/26/2009	INNI	I1005097		LUIS O GARCIA JR	527010		13.00		U
08/26/2009	INNI	I1005098		JENNIFER M GUNTER	527010		13.00		U
08/26/2009	INNI	I1005099		JONATHAN E HUNT	527010		13.00		U
08/26/2009	INNI	I1005100		TINA M KETTEN	527010		13.00		U
08/26/2009	INNI	I1005101		DONALD R KYZER	527010		13.00		U
08/26/2009	INNI	I1005102		JUSTIN S LEE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2009	INNI	I1005103		CAROL A MCCART	527010		13.00		U
08/26/2009	INNI	I1005104		DOUGLAS MCKAY IV	527010		13.00		U
08/26/2009	INNI	I1005105		GEORGE L MCTAGGART	527010		13.00		U
08/26/2009	INNI	I1005106		ADRIAN F NELUMS	527010		13.00		U
08/26/2009	INNI	I1005107		MICHAEL E NUNU	527010		13.00		U
08/26/2009	INNI	I1005108		LINDA M O'DELL	527010		13.00		U
08/26/2009	INNI	I1005109		ANDREW C RICHBourg	527010		13.00		U
08/26/2009	INNI	I1005110		RANDAL W ROLLINGS	527010		13.00		U
08/26/2009	INNI	I1005111		ANNIE L RUMLER	527010		13.00		U
08/26/2009	INNI	I1005112		JUDY A WATT	527010		13.00		U
08/27/2009	INNI	I1004892		ROBERT P AUSTIN II	527010		26.00		U
08/27/2009	INNI	I1004895		VALORIE BLAYTON BANKS	527010		13.00		U
08/31/2009	INNI	I1005113		STEVEN C ALLEN	527010		13.00		U
08/31/2009	INNI	I1005114		SHAWNA H AMICK	527010		13.00		U
08/31/2009	INNI	I1005115		JAMEE H BANKS	527010		13.00		U
08/31/2009	INNI	I1005116		VICTORIA E BUNDRICK	527010		13.00		U
08/31/2009	INNI	I1005117		CAROLYN A COSTIN	527010		13.00		U
08/31/2009	INNI	I1005118		LAWRENCE W CRAFT	527010		13.00		U
08/31/2009	INNI	I1005119		LAMONTE T DEWITT	527010		13.00		U
08/31/2009	INNI	I1005120		CLAUDIUS B DREHER	527010		13.00		U
08/31/2009	INNI	I1005121		ERIKA D GODARD	527010		13.00		U
08/31/2009	INNI	I1005122		WIL L GRIFFIN III	527010		13.00		U
08/31/2009	INNI	I1005123		JANET B GRUBBS	527010		13.00		U
08/31/2009	INNI	I1005124		SHANNON C HERIN	527010		13.00		U
08/31/2009	INNI	I1005125		JOSEPH T HOLLEMAN	527010		13.00		U
08/31/2009	INNI	I1005126		TONI G JOHNSON	527010		13.00		U
08/31/2009	INNI	I1005127		KIMBERLY J JUMPER	527010		13.00		U
08/31/2009	INNI	I1005128		PATRICK W KELLEY	527010		13.00		U
08/31/2009	INNI	I1005129		RACHEL E KELLEY	527010		13.00		U
08/31/2009	INNI	I1005130		JESSICA L KERBS	527010		13.00		U
08/31/2009	INNI	I1005131		VINCENT E MASI	527010		13.00		U
08/31/2009	INNI	I1005132		LUCIUS PEEPLES	527010		13.00		U
08/31/2009	INNI	I1005133		SUSAN M RENTZ	527010		13.00		U
08/31/2009	INNI	I1005134		WILLIAM B RIGGS	527010		13.00		U
08/31/2009	INNI	I1005135		MINDY B RIMER	527010		13.00		U
08/31/2009	INNI	I1005136		ARIEN M SALVAS	527010		13.00		U
08/31/2009	INNI	I1005137		DEBRA P SANDERS	527010		13.00		U
08/31/2009	INNI	I1005138		ERIC W SHARPE	527010		13.00		U
08/31/2009	INNI	I1005139		MICHAEL C SHULL	527010		13.00		U
08/31/2009	INNI	I1005140		TIMOTHY D VINSON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INNI	I1005141		CAROL H WADFORD	527010		13.00		U
08/31/2009	INNI	I1005142		CHRISTIE E WATTS	527010		13.00		U
08/31/2009	INNI	I1005143		KAY H WOODS	527010		13.00		U
08/31/2009	INNI	I1005544		SUSAN R BURKETT	527010		13.00		U
08/31/2009	INNI	I1005545		BRENDAL R BUSH	527010		13.00		U
08/31/2009	INNI	I1005546		MARSHA S CARROLL	527010		13.00		U
08/31/2009	INNI	I1005547		DONNA D CRAPPS	527010		13.00		U
08/31/2009	INNI	I1005548		JEFFREY L DAVIS	527010		13.00		U
08/31/2009	INNI	I1005549		JANAE E DUBOIS	527010		13.00		U
08/31/2009	INNI	I1005550		PERRY L ETHEREDGE	527010		13.00		U
08/31/2009	INNI	I1005551		BOBBY L GAMMONS	527010		13.00		U
08/31/2009	INNI	I1005553		KELLY T HARRIS	527010		13.00		U
08/31/2009	INNI	I1005554		GARY M HENRY	527010		13.00		U
08/31/2009	INNI	I1005555		TIMOTHY DALE HUTTO	527010		13.00		U
08/31/2009	INNI	I1005556		WILLIAM R LORICK	527010		13.00		U
08/31/2009	INNI	I1005557		BRIAN D MCALISTER	527010		13.00		U
08/31/2009	INNI	I1005558		STEPHANIE R MCNATT REEDER	527010		13.00		U
08/31/2009	INNI	I1005559		GLENN A MCRAE	527010		13.00		U
08/31/2009	INNI	I1005560		FRANCES G MILLER	527010		13.00		U
08/31/2009	INNI	I1005561		ADAM F MOSHER	527010		13.00		U
08/31/2009	INNI	I1005562		LAWRENCE C PERKINS	527010		13.00		U
08/31/2009	INNI	I1005563		LAURIE A RICARD	527010		13.00		U
08/31/2009	INNI	I1005564		SHERRIE L RICHARDSON	527010		13.00		U
08/31/2009	INNI	I1005565		KATHERINE K SHEALY	527010		13.00		U
08/31/2009	INNI	I1005566		WILL S SLOCOMB	527010		13.00		U
08/31/2009	INNI	I1005567		CAROLYN K SMITH	527010		13.00		U
08/31/2009	INNI	I1005568		CINQUE D WILLIAMS	527010		13.00		U
08/31/2009	INNI	I1005569		JANE C YOUNG	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	70,000.00	19,447.11	.00	
BEGINNING BALANCE: Mediation Services					527011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527011	8,550.00			U
ENDING BALANCE: Mediation Services					527011	8,550.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
08/06/2009	ISSU	U1000540		MAGISTRATE - OLD COURTHOUSE	540000		48.15		U
08/11/2009	PORD	P1001334		PARKER'S OF LEXINGTON INC	540000			13.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	PORD	P1001334		PARKER'S OF LEXINGTON INC	540000			4.00	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,500.00	48.15	17.86	
	BEGINNING BALANCE:			Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	130.00			U
08/24/2009	PORD	P1001450		CRUCIAL TECHNOLOGY	540010			46.00	U
	ENDING BALANCE:			Minor Software	540010	130.00	.00	46.00	
	BEGINNING BALANCE:			(2) Hightop Chairs	5A9175	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9175	425.00			U
	ENDING BALANCE:			(2) Hightop Chairs	5A9175	425.00	.00	.00	
	BEGINNING BALANCE:			(1) Conference Table	5A9181	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9181	500.00			U
	ENDING BALANCE:			(1) Conference Table	5A9181	500.00	.00	.00	
	BEGINNING BALANCE:			(10) Conference Chairs	5A9182	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9182	1,300.00			U
	ENDING BALANCE:			(10) Conference Chairs	5A9182	1,300.00	.00	.00	
	BEGINNING BALANCE:			Courtroom Railing (Irmo)	5A9184	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9184	1,000.00			U
	ENDING BALANCE:			Courtroom Railing (Irmo)	5A9184	1,000.00	.00	.00	
	BEGINNING BALANCE:			(2) Personal Computers - Replcmnt	5A9521	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9521	1,941.00			U
	ENDING BALANCE:			(2) Personal Computers - Replcmnt	5A9521	1,941.00	.00	.00	
	BEGINNING BALANCE:			(19) Personal Computers - Repl.	5AA112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA112	21,185.00			U
07/16/2009	REQP	R1000085		PAT THOMPSON	5AA112			16,719.39	U
07/16/2009	RCQP	R1000085		PAT THOMPSON	5AA112			-16,719.39	U
07/16/2009	REQP	R1000089		PAT THOMPSON	5AA112			16,719.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2009	POLQ	P1000956		DELL MARKETING LP	5AA112			-16,719.39	U
07/20/2009	PORD	P1000956		DELL MARKETING LP	5AA112			16,719.39	U
07/31/2009	INEI	I1004225		DELL MARKETING LP	5AA112		2,639.92		U
07/31/2009	INEI	I1004225		DELL MARKETING LP	5AA112			-2,639.92	U
07/31/2009	INEI	I1004229		DELL MARKETING LP	5AA112		14,079.49		U
07/31/2009	INEI	I1004229		DELL MARKETING LP	5AA112			-14,079.47	U
08/28/2009	BD02	J1000598		ABT 10-034	5AA112	-535.00			U
ENDING BALANCE: (19) Personal Computers - Repl.					5AA112	20,650.00	16,719.41	.00	
BEGINNING BALANCE: (9) Secretary Chairs					5AA113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA113	2,070.00			U
ENDING BALANCE: (9) Secretary Chairs					5AA113	2,070.00	.00	.00	
BEGINNING BALANCE: (2) Presentation Boards					5AA114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA114	1,020.00			U
ENDING BALANCE: (2) Presentation Boards					5AA114	1,020.00	.00	.00	
BEGINNING BALANCE: (8) Printers					5AA115	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA115	5,870.00			U
ENDING BALANCE: (8) Printers					5AA115	5,870.00	.00	.00	
BEGINNING BALANCE: (2) US Flag Sets					5AA116	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA116	350.00			U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA116			199.34	U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA116			10.70	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116		199.34		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116			-199.34	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116		10.70		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116			-10.70	U
ENDING BALANCE: (2) US Flag Sets					5AA116	350.00	210.04	.00	
BEGINNING BALANCE: (2) State Flag Sets					5AA117	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA117	350.00			U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA117			174.62	U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA117			10.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117		174.62		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117			-174.62	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117		10.70		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117			-10.70	U
ENDING BALANCE: (2) State Flag Sets					5AA117	350.00	185.32	.00	
BEGINNING BALANCE: (3) State & Summary Court Seal					5AA118	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA118	495.00			U
ENDING BALANCE: (3) State & Summary Court Seal					5AA118	495.00	.00	.00	
BEGINNING BALANCE: (1) SC Code of Law Books					5AA119	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA119	850.00			U
07/08/2009	INNI	CR10042		SC LEGISLATIVE COUNCIL	5AA119		744.00		U
ENDING BALANCE: (1) SC Code of Law Books					5AA119	850.00	744.00	.00	
BEGINNING BALANCE: (1) Executive Chair					5AA289	.00	.00	.00	
08/28/2009	BD02	J1000598		ABT 10-034	5AA289	535.00			U
ENDING BALANCE: (1) Executive Chair					5AA289	535.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,907,481.00	274,056.12	.00	
				GENERAL EXPENDITURES	OPERATING 07	352,552.00	82,931.84	11,716.78	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 847
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
BEGINNING BALANCE:		(16)		Courtroom Pews	5A9494	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9494	4.00			U
ENDING BALANCE:		(16)		Courtroom Pews	5A9494	4.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	57,083.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,925.45		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,195.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,195.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,195.49		U
ENDING BALANCE: Salaries & Wages					510100	57,083.00	8,511.94	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,367.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		138.87		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		167.95		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		158.54		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		158.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,367.00	623.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,360.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		180.80		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		206.16		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		206.16		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		206.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,360.00	799.28	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	172.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		5.78		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		6.59		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		6.59		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		6.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	172.00	25.55	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
08/01/2009 INNI	CR10174			SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	.00	75.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	524900	25.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	25.00	.00	.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	525201	155.00			U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	155.00	.00	.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	81,982.00	12,460.66	.00	
				GENERAL OPERATING	07	180.00	75.00	.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
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	73,140.00			U
ENDING BALANCE: Salaries & Wages					510100	73,140.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,596.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	5,596.00	.00	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	7,826.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	7,826.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	242.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	242.00	.00	.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	86,804.00	.00	.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,076,267.00	286,516.78	.00	
GENERAL					OPERATING 07	352,736.00	83,006.84	11,716.78	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	13,994.00			U
ENDING BALANCE:		Part Time			510300	13,994.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,071.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,071.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,314.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,314.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	42.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	42.00	.00	.00	
BEGINNING BALANCE:		Technical Services			520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	3,900.00			U
ENDING BALANCE:		Technical Services			520700	3,900.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	35,000.00			U
07/01/2009	REQP	R1000360		PAT THOMPSON	520702			35,000.00	U
ENDING BALANCE:		Technical Currency & Support			520702	35,000.00	.00	35,000.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	4,032.00			U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703	112.00			U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703	224.00			U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	520703			1,344.00	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				
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	520703			-1,344.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	520703			-2,688.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	336.00	3,696.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	9,225.00			U
07/01/2009	INNI	I1002541		AT&T	525003		768.72		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	9,225.00	768.72	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	23,434.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		54.95		U
07/01/2009	INNI	I1002541		AT&T	525004		1,897.85		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		54.95		U
ENDING BALANCE: WAN Service Charges					525004	23,434.00	2,007.75	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	624.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525021			624.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525021		51.48		U
07/08/2009	INEI	I1001615		SPRINT PCS	525021			-51.48	U
08/08/2009	INEI	I1003778		SPRINT PCS	525021		51.48		U
08/08/2009	INEI	I1003778		SPRINT PCS	525021			-51.48	U
ENDING BALANCE: Smart Phone Charges					525021	624.00	102.96	521.04	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,300.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	572.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	572.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) TB SAN Storage			5A9376	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9376	6,500.00			U
ENDING BALANCE:		(2) TB SAN Storage			5A9376	6,500.00	.00	.00	
BEGINNING BALANCE:		(1) SQL Server Database Mgt. Sys.			5AA120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA120	8,028.00			U
ENDING BALANCE:		(1) SQL Server Database Mgt. Sys.			5AA120	8,028.00	.00	.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
		PERSONAL SERVICES			06	16,421.00	.00	.00	
		GENERAL		OPERATING	07	93,615.00	3,215.43	39,217.04	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	57,136.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,136.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	531.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		257.99		U
ENDING BALANCE:				Building Insurance	524000	531.00	257.99	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	15,435.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		77.45		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,847.06		U
08/11/2009	INNI	I1003697		SCE&G	525385		1,647.65		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		116.12		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	15,435.00	3,688.28	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	1,237.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		.44		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		1.91		U
07/06/2009	INNI	I1001253		SCE&G	525389		124.62		U
08/04/2009	INNI	I1003209		SCE&G	525389		117.55		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		2.89		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		2.49		U
ENDING BALANCE:				Util / Judicial Center	525389	1,237.00	249.90	.00	
BEGINNING BALANCE:				Signage - Phase 2 - Judicial Center	5A5502	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A5502	4,204.00			U
ENDING BALANCE:				Signage - Phase 2 - Judicial Center	5A5502	4,204.00	.00	.00	
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7346	42,150.00			U
ENDING BALANCE:				Judicial Center Fountain	5A7346	42,150.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				ADA Compliance Projects	5A9410	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9410	5,820.00			U
ENDING BALANCE:				ADA Compliance Projects	5A9410	5,820.00	.00	.00	
BEGINNING BALANCE:				ADA Signage	5A9411	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9411	1,313.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			312.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			1,000.00	U
ENDING BALANCE:				ADA Signage	5A9411	1,313.00	.00	1,312.48	
BEGINNING BALANCE:				Detention Doors	5A9467	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9467	11,935.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9467			11,935.00	U
07/05/2009	INEI	I1003765		DETENTION EQUIPMENT SERVICE	5A9467		11,935.00		U
07/05/2009	INEI	I1003765		DETENTION EQUIPMENT SERVICE	5A9467			-11,935.00	U
ENDING BALANCE:				Detention Doors	5A9467	11,935.00	11,935.00	.00	
BEGINNING BALANCE:				3rd Fl - Hold Cell Area Sound Proof	5A9468	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9468	11,425.00			U
ENDING BALANCE:				3rd Fl - Hold Cell Area Sound Proof	5A9468	11,425.00	.00	.00	
BEGINNING BALANCE:				Court Room -Panic/Cylinders/Dogging	5A9470	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9470	31,069.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9470			21,357.54	U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9470			-21,357.54	U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9470		21,357.54		U
ENDING BALANCE:				Court Room -Panic/Cylinders/Dogging	5A9470	31,069.00	21,357.54	.00	
BEGINNING BALANCE:				Court Room - Exit Alarms	5A9471	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9471	2,195.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9471			1,847.65	U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9471		1,847.65		U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9471			-1,847.65	U
ENDING BALANCE:				Court Room - Exit Alarms	5A9471	2,195.00	1,847.65	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		2nd Fl - Card Reader - Door 162A			5A9472	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9472	4,451.00			U
ENDING BALANCE:		2nd Fl - Card Reader - Door 162A			5A9472	4,451.00	.00	.00	
BEGINNING BALANCE:		Courtrooms - Panic Devices			5A9473	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9473	5,100.00			U
ENDING BALANCE:		Courtrooms - Panic Devices			5A9473	5,100.00	.00	.00	
BEGINNING BALANCE:		Prisoner Interview Area Seating			5A9474	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9474	514.00			U
ENDING BALANCE:		Prisoner Interview Area Seating			5A9474	514.00	.00	.00	
BEGINNING BALANCE:		Courtroom - 3B - Renovations			5A9475	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9475	317.00			U
ENDING BALANCE:		Courtroom - 3B - Renovations			5A9475	317.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
GENERAL EXPENDITURES					OPERATING 07	194,832.00	39,336.36	1,312.48	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 857
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000558		BAR 10-017	529903	1,647.00			U
07/01/2009	BD02	J1000558		BAR 10-017	529903	9.00			U
ENDING BALANCE:		Contingency			529903	1,656.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
		GENERAL EXPENDITURES		OPERATING 07		1,656.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
		GENERAL EXPENDITURES		OPERATING 07		196,488.00	39,336.36	1,312.48	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,515,102.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-504.26		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		504.26		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		46,001.02		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-25.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		57,941.58		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-100.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		57,705.65		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-29.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		58,223.79		U
ENDING BALANCE: Salaries & Wages					510100	1,515,102.00	219,717.84	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,291.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		40.84		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		51.05		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		51.05		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		51.05		U
ENDING BALANCE: State Supplement					510101	1,291.00	193.99	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	3,500.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		504.26		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-504.26		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		12.50		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		25.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		50.01		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		100.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		14.59		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		29.18		U
ENDING BALANCE: Special Overtime					510199	3,500.00	231.30	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	3,500.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		42.94		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		450.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		51.94		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		354.25		U
ENDING BALANCE: Overtime					510200	3,500.00	900.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	110,672.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,147.31		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,581.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,061.35		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		5,120.08		U
ENDING BALANCE: Part Time					510300	110,672.00	19,909.97	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	125,006.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		3,676.83		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		4,901.67		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		4,603.48		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		4,669.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,006.00	17,851.51	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	76,610.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		2,018.48		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,614.44		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,548.36		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,616.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,610.00	9,797.71	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	90,410.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		2,075.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		2,624.56		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		2,612.82		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		2,607.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	90,410.00	9,921.07	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	225,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	225,000.00	36,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	30,947.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1,005.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,284.31		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,256.45		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,266.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,947.00	4,813.08	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		296.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		355.30		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		351.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		351.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,354.27	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		752.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		960.92		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		923.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		943.71		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	3,580.67	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	5,600.00			U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	5,650.00			U
07/01/2009	PORD	P1000211		PERCS INDEX INC	520100			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				
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			2,100.00	U
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			2,600.00	U
07/01/2009	ICEI	I1001338		PERCS INDEX INC	520100		-500.00		U
07/01/2009	ICEI	I1001338		PERCS INDEX INC	520100			500.00	U
07/01/2009	INEI	I1001338		PERCS INDEX INC	520100		500.00		U
07/01/2009	INEI	I1001338		PERCS INDEX INC	520100			-500.00	U
07/01/2009	INEI	I1001375		PERCS INDEX INC	520100		535.00		U
07/01/2009	INEI	I1001375		PERCS INDEX INC	520100			-500.00	U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100		2,247.00		U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100			-2,247.00	U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100		2,782.00		U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100			-2,782.00	U
ENDING BALANCE: Contracted Maintenance					520100	5,650.00	5,564.00	-329.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,000.00			U
07/01/2009	PORD	P1000180		VOICELINK SYSTEMS	520200			720.00	U
07/01/2009	PORD	P1000190		SOUTH CAROLINA PRESS CLIPPI	520200			1,800.00	U
07/01/2009	PORD	P1000202		SC DEPT OF ARCHIVES & HISTO	520200			2,968.00	U
07/01/2009	INEI	I1001365		VOICELINK SYSTEMS	520200			-45.36	U
07/01/2009	INEI	I1001365		VOICELINK SYSTEMS	520200		45.36		U
07/31/2009	INEI	I1004018		SOUTH CAROLINA PRESS CLIPPI	520200		115.42		U
07/31/2009	INEI	I1004018		SOUTH CAROLINA PRESS CLIPPI	520200			-115.42	U
07/31/2009	INEI	I1004603		SC DEPT OF ARCHIVES & HISTO	520200		136.00		U
07/31/2009	INEI	I1004603		SC DEPT OF ARCHIVES & HISTO	520200			-136.00	U
08/01/2009	INEI	I1003518		VOICELINK SYSTEMS	520200		43.39		U
08/01/2009	INEI	I1003518		VOICELINK SYSTEMS	520200			-43.39	U
08/03/2009	REQP	R1000181		Rebecca Bass	520200			105.00	U
08/07/2009	POLQ	P1001287		SC STATE FAIR	520200			-105.00	U
08/07/2009	PORD	P1001287		SC STATE FAIR	520200			105.00	U
08/13/2009	INEI	I1003119		SC STATE FAIR	520200		105.00		U
08/13/2009	INEI	I1003119		SC STATE FAIR	520200			-105.00	U
08/31/2009	INEI	I1006162		SOUTH CAROLINA PRESS CLIPPI	520200		139.64		U
08/31/2009	INEI	I1006162		SOUTH CAROLINA PRESS CLIPPI	520200			-139.64	U
ENDING BALANCE: Contracted Services					520200	8,000.00	584.81	5,008.19	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	260.00			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:				Towing Service	520233	260.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	64,000.00			U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520300			5,700.00	U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520300			600.00	U
07/01/2009	PORD	P1000221		LEXINGTON MEDICAL CENTER	520300			500.00	U
07/01/2009	PORD	P1000247		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520300		590.00		U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520300			-590.00	U
ENDING BALANCE:				Professional Services	520300	64,000.00	590.00	6,710.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	4,000.00			U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520302			3,200.00	U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	4,000.00	216.00	2,984.00	
BEGINNING BALANCE:				Accreditation Services	520307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520307	6,000.00			U
07/01/2009	PORD	P1000176		COMMISSION ON ACCREDITATION	520307			5,365.00	U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	.00	5,365.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	5,000.00			U
07/01/2009	PORD	P1000203		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2009	PORD	P1000243		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	.00	2,000.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	22,000.00			U
07/01/2009	PORD	P1000193		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2009	PORD	P1000219		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
07/01/2009	PORD	P1000212		DAVIDSON, MORRISON & LINDEM	520500			10,000.00	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				
07/31/2009	INEI	I1005380		MALONE THOMPSON & SUMMERS L	520500		75.00		U
07/31/2009	INEI	I1005380		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
ENDING BALANCE: Legal Services					520500	22,000.00	75.00	17,425.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	3,200.00			U
ENDING BALANCE: Technical Currency & Support					520702	3,200.00	.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	7,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	7,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	11,500.00			U
ENDING BALANCE: Outside Printing					520800	11,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	29,100.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			16,500.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			1,800.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/15/2009	INEI	I1002199		FORMS & SUPPLY INC	521000		41.18		U
07/15/2009	INEI	I1002199		FORMS & SUPPLY INC	521000			-41.18	U
07/30/2009	INEI	I1004016		FORMS & SUPPLY INC	521000		4.58		U
07/30/2009	INEI	I1004016		FORMS & SUPPLY INC	521000			-4.58	U
07/31/2009	INEI	I1003485		M & B SUPPLIES, INC.	521000		350.70		U
07/31/2009	INEI	I1003485		M & B SUPPLIES, INC.	521000			-350.70	U
07/31/2009	INEI	I1004015		FORMS & SUPPLY INC	521000		4.58		U
07/31/2009	INEI	I1004015		FORMS & SUPPLY INC	521000			-4.58	U
07/31/2009	INEI	I1004020		M & B SUPPLIES, INC.	521000		837.42		U
07/31/2009	INEI	I1004020		M & B SUPPLIES, INC.	521000			-837.42	U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-10,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			10,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			10,000.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-10,000.00	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				
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/19/2009	INEI	I1004998		FORMS & SUPPLY INC	521000		126.47		U
08/19/2009	INEI	I1004998		FORMS & SUPPLY INC	521000			-126.47	U
08/20/2009	INEI	I1004999		FORMS & SUPPLY INC	521000		133.15		U
08/20/2009	INEI	I1004999		FORMS & SUPPLY INC	521000			-133.15	U
08/27/2009	INEI	I1005671		M & B SUPPLIES, INC.	521000		923.37		U
08/27/2009	INEI	I1005671		M & B SUPPLIES, INC.	521000			-923.37	U
ENDING BALANCE: Office Supplies					521000	29,100.00	2,421.45	16,128.55	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	32,950.00			U
07/23/2009	ISSU	U1000359		SHERIFF - SUPPLY	521100		936.60		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		636.14		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-21.05		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		745.35		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521100		-24.85		U
ENDING BALANCE: Duplicating					521100	32,950.00	2,272.19	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	19,200.00			U
07/01/2009	PORD	P1000184		ANACOMP INC	521200			2,400.00	U
07/01/2009	PORD	P1000189		FRAMEWORLD	521200			500.00	U
07/01/2009	PORD	P1000191		ROBERTS ENTERPRISES	521200			1,200.00	U
07/01/2009	PORD	P1000201		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	521200			2,000.00	U
07/01/2009	PORD	P1000302		K-MART INC	521200			100.00	U
07/27/2009	INNI	I1005975		PETTY CASH/SHERIFF'S DEPT	521200		8.01		U
07/29/2009	INNI	I1005976		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/30/2009	INNI	CR10118		PAAVEL, SANDRA	521200		86.81		U
07/30/2009	INNI	I1005977		PETTY CASH/SHERIFF'S DEPT	521200		8.01		U
08/10/2009	CORD	P1000191		ROBERTS ENTERPRISES	521200			550.00	U
08/18/2009	INNI	I1005982		PETTY CASH/SHERIFF'S DEPT	521200		29.88		U
08/25/2009	INNI	I1005984		PETTY CASH/SHERIFF'S DEPT	521200		5.98		U
ENDING BALANCE: Operating Supplies					521200	19,200.00	163.69	7,050.00	
BEGINNING BALANCE: Training Supplies					521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	54,980.00			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				
07/01/2009	PORD	P1000214		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2009	PORD	P1000236		US PATRIOT, LLC	521206			2,500.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521206			5,000.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521206			5,000.00	U
07/01/2009	PORD	P1000257		ARRINGTON POLICE DISTRIBUTI	521206			16,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			192.59	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			51.32	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			502.79	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			154.07	U
07/01/2009	PORD	P1000881		CRAIG'S FIREARM SUPPLY, INC	521206			16,000.00	U
07/01/2009	PORD	P1001430		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/03/2009	INEI	I1001650		US PATRIOT, LLC	521206	804.64			U
07/03/2009	INEI	I1001650		US PATRIOT, LLC	521206			-804.64	U
07/14/2009	REQP	R1000069		Rebecca Bass	521206			390.55	U
07/14/2009	REQP	R1000069		Rebecca Bass	521206			10.70	U
07/15/2009	POCL	*1000261		Close PO P1000257	521206			-16,000.00	U
07/29/2009	POLQ	P1001121		LAWMENS SAFETY SUPPLY INC	521206			-390.55	U
07/29/2009	POLQ	P1001121		LAWMENS SAFETY SUPPLY INC	521206			-10.70	U
07/29/2009	PORD	P1001121		LAWMENS SAFETY SUPPLY INC	521206			390.55	U
07/29/2009	PORD	P1001121		LAWMENS SAFETY SUPPLY INC	521206			10.70	U
08/10/2009	REQP	R1000225		S Bryant	521206			4,339.92	U
08/10/2009	REQP	R1000225		S Bryant	521206			214.00	U
08/10/2009	REQP	R1000225		S Bryant	521206			3,588.78	U
08/10/2009	REQP	R1000225		S Bryant	521206			214.00	U
08/11/2009	POLQ	P1001593		TASER INTERNATIONAL INC	521206			-64.20	U
08/11/2009	POLQ	P1001593		TASER INTERNATIONAL INC	521206			-19.26	U
08/11/2009	PORD	P1001593		TASER INTERNATIONAL INC	521206			64.20	U
08/11/2009	PORD	P1001593		TASER INTERNATIONAL INC	521206			19.26	U
08/11/2009	REQP	R1000231		Rebecca Bass	521206			64.20	U
08/11/2009	REQP	R1000231		Rebecca Bass	521206			19.26	U
08/19/2009	POLQ	P1001546		LASER SHOT, INC.	521206			-2,214.90	U
08/19/2009	PORD	P1001546		LASER SHOT, INC.	521206			2,214.90	U
08/19/2009	REQP	R1000268		S Bryant	521206			2,214.90	U
ENDING BALANCE:				Training Supplies	521206	54,980.00	804.64	42,652.44	
BEGINNING BALANCE:				OSHA Supplies	521207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521207	8,000.00			U
07/01/2009	PORD	P1000181		CARDINAL HEALTH	521207			6,000.00	U
07/01/2009	PORD	P1000302		K-MART INC	521207			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INEI	I1004501		CARDINAL HEALTH	521207		242.19		U
08/07/2009	INEI	I1004501		CARDINAL HEALTH	521207			-242.19	U
08/13/2009	INEI	I1004188		CARDINAL HEALTH	521207		1,516.86		U
08/13/2009	INEI	I1004188		CARDINAL HEALTH	521207			-1,516.86	U
08/14/2009	INEI	I1004187		CARDINAL HEALTH	521207		212.90		U
08/14/2009	INEI	I1004187		CARDINAL HEALTH	521207			-212.90	U
08/20/2009	INEI	I1004997		CARDINAL HEALTH	521207		30.53		U
08/20/2009	INEI	I1004997		CARDINAL HEALTH	521207			-30.53	U
ENDING BALANCE: OSHA Supplies					521207	8,000.00	2,002.48	4,197.52	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	10,000.00			U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			3,500.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	522200			1,800.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	10,000.00	.00	5,300.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	5,000.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-260.00			U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			300.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			300.00	U
07/29/2009	ISSU	U1000454		SHERIFF - CNTY # 27616	522300		16.12		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,740.00	16.12	900.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522601	2,000.00			U
08/18/2009	CORD	P1000244		LOWES	522601			1,000.00	U
08/28/2009	ICEI	I1005820		LOWES	522601		-634.74		U
08/28/2009	ICEI	I1005820		LOWES	522601			634.74	U
08/28/2009	ICEI	I1005823		LOWES	522601		-12.78		U
08/28/2009	ICEI	I1005823		LOWES	522601			12.78	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	INEC	I1005824		LOWES	522601		-32.00		U
08/28/2009	INEC	I1005824		LOWES	522601			32.00	U
08/28/2009	INEC	I1005825		LOWES	522601		-12.78		U
08/28/2009	INEC	I1005825		LOWES	522601			12.78	U
08/28/2009	INEC	I1005826		LOWES	522601		-31.50		U
08/28/2009	INEC	I1005826		LOWES	522601			31.50	U
08/28/2009	INEI	I1005819		LOWES	522601		15.96		U
08/28/2009	INEI	I1005819		LOWES	522601			-15.96	U
08/28/2009	INEI	I1005820		LOWES	522601		634.74		U
08/28/2009	INEI	I1005820		LOWES	522601			-634.74	U
08/28/2009	INEI	I1005821		LOWES	522601		44.72		U
08/28/2009	INEI	I1005821		LOWES	522601			-44.72	U
08/28/2009	INEI	I1005822		LOWES	522601		32.00		U
08/28/2009	INEI	I1005822		LOWES	522601			-32.00	U
08/28/2009	INEI	I1005823		LOWES	522601		12.78		U
08/28/2009	INEI	I1005823		LOWES	522601			-12.78	U
08/28/2009	INEI	I1005888		LOWES	522601		634.75		U
08/28/2009	INEI	I1005888		LOWES	522601			-634.75	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	2,000.00	651.15	348.85	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	358.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		173.58		U
ENDING BALANCE:				Building Insurance	524000	358.00	173.58	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	6,551.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,551.00	2,650.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	9,410.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,568.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,410.00	4,568.00	.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524204	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				
07/01/2009	PORD	P1000194		THE HARTFORD FINANCIAL SERV	524204			200.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	500.00	.00	200.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	571.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		285.17		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	571.00	285.17	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	17,187.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,231.05		U
07/01/2009	INNI	I1000753		AT&T	525000		6.00		U
07/20/2009	INNI	I1002137		WINDSTREAM CORPORATION	525000		45.75		U
07/20/2009	INNI	I1002138		WINDSTREAM CORPORATION	525000		21.83		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,231.05		U
08/01/2009	INNI	I1003167		AT&T	525000		6.00		U
08/19/2009	INNI	I1004249		WINDSTREAM CORPORATION	525000		45.74		U
08/19/2009	INNI	I1004250		WINDSTREAM CORPORATION	525000		21.82		U
ENDING BALANCE: Telephone					525000	17,187.00	2,609.24	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,716.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		17.86		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-17.86	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			3,240.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		193.32		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-193.32	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		18.08		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-18.08	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		190.73		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-190.73	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,716.00	419.99	3,036.01	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	9,300.00			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				
07/01/2009	PORD	P1000566		SPRINT PCS	525021			5,400.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			900.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		412.62		U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-412.62	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		75.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		375.67		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-375.67	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		75.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
ENDING BALANCE: Smart Phone Charges					525021	9,300.00	938.29	5,361.71	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	9,618.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			1,008.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		561.54		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-561.54	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			5,880.00	U
07/13/2009	INNI	I1002506		PETTY CASH/SHERIFF'S DEPT	525030		50.00		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		562.75		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-562.75	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,618.00	1,174.29	5,763.71	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,421.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			1,137.36	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-1,137.36	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			1,137.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,421.00	.00	1,137.36	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	5,616.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		253.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		253.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,616.00	507.50	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	25,700.00			U
07/22/2009	INNI	CT31557		UPS	525100		19.15		U
07/29/2009	INNI	CT31558		UPS	525100		20.92		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,912.96		U
08/17/2009	INNI	CT31560		UPS	525100		5.68		U
08/17/2009	INNI	CT31562		UPS	525100		24.99		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,700.77		U
ENDING BALANCE: Postage					525100	25,700.00	3,684.47	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	360.00			U
07/01/2009	PORD	P1000213		FEDEX	525110			360.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	360.00	.00	360.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525201	8,300.00			U
07/01/2009	INNI	TR16826		ACFEI	525201		499.00		U
07/01/2009	INNI	TR16826A		FOREST LAKE TRAVEL INC	525201		463.39		U
07/07/2009	INNI	I1003624		BB&T	525201		90.00		U
07/09/2009	INNI	TR16822A		METTS, JAMES R.	525201		839.72		U
07/16/2009	INNI	EX16822		METTS, JAMES R.	525201		385.68		U
07/28/2009	INNI	I1003620		BB&T	525201		10.00		U
08/21/2009	INNI	TR17054		SC LAW ENFORCEMENT OFFICERS	525201		100.00		U
08/27/2009	INNI	TR17057		SOUTH CAROLINA CHAPTER FBI	525201		75.00		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525201		-100.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	8,300.00	2,362.79	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	30,000.00			U
07/02/2009	INNI	I1002432		PETTY CASH/SHERIFF'S DEPT	525210		14.93		U
07/09/2009	INNI	I1002505		PETTY CASH/SHERIFF'S DEPT	525210		23.92		U
07/20/2009	INNI	EX17052		SC CRIMINAL JUSTICE ACADEMY	525210		51.00		U
07/21/2009	INNI	I1002508		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
07/31/2009	BD02	J1000321		ABT 10-016	525210	425.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		425.00		U
08/11/2009	INNI	I1005978		PETTY CASH/SHERIFF'S DEPT	525210		1.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	INNI	I1005980		PETTY CASH/SHERIFF'S DEPT	525210		25.00		U
08/27/2009	INNI	TR17058		SOUTH CAROLINA CHAPTER FBI	525210		75.00		U
08/27/2009	INNI	TR17060		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	30,425.00	720.35	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	13,130.00			U
07/01/2009	PORD	P1000176		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2009	PORD	P1000195		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			5,392.80	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			500.00	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			300.00	U
07/01/2009	PORD	P1000258		SC BAR LRE DIVISION	525230			840.00	U
07/01/2009	PORD	P1000260		AMERICAN BAR ASSOCIATION	525230			374.25	U
07/01/2009	PORD	P1000265		AMERICAN POLYGRAPH ASSOCIAT	525230			250.00	U
07/01/2009	PORD	P1000266		LAW ENFORCEMENT EXECUTIVE D	525230			35.00	U
07/01/2009	PORD	P1000268		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2009	PORD	P1000269		GOVERNMENT FINANCE OFFICERS	525230			45.00	U
07/01/2009	PORD	P1000271		AMERICAN COLLEGE OF FORENSI	525230			130.00	U
07/01/2009	PORD	P1000272		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2009	PORD	P1000298		NATIONAL SHERIFFS ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000301		THOMPSON PUBLISHING GROUP,	525230			779.30	U
07/01/2009	ICEI	I1002025		THOMPSON PUBLISHING GROUP,	525230		-378.50		U
07/01/2009	ICEI	I1002025		THOMPSON PUBLISHING GROUP,	525230			378.50	U
07/01/2009	INEI	I1001071		AMERICAN BAR ASSOCIATION	525230		374.25		U
07/01/2009	INEI	I1001071		AMERICAN BAR ASSOCIATION	525230			-374.25	U
07/01/2009	INEI	I1001562		NATIONAL SHERIFFS ASSOCIATI	525230		35.00		U
07/01/2009	INEI	I1001562		NATIONAL SHERIFFS ASSOCIATI	525230			-35.00	U
07/01/2009	INEI	I1002025		THOMPSON PUBLISHING GROUP,	525230		378.50		U
07/01/2009	INEI	I1002025		THOMPSON PUBLISHING GROUP,	525230			-378.50	U
07/01/2009	INEI	I1002026		THOMPSON PUBLISHING GROUP,	525230		394.30		U
07/01/2009	INEI	I1002026		THOMPSON PUBLISHING GROUP,	525230			-394.30	U
07/01/2009	INEI	I1002027		THOMPSON PUBLISHING GROUP,	525230		405.00		U
07/01/2009	INEI	I1002027		THOMPSON PUBLISHING GROUP,	525230			-385.00	U
07/01/2009	INEI	I1004179		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
07/01/2009	INEI	I1004179		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
07/01/2009	PORD	P1001496		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		360.00		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				
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/09/2009	REQP	R1000038		Rebecca Bass	525230			135.00	U
07/09/2009	REQP	R1000041		Rebecca Bass	525230			144.45	U
07/09/2009	REQP	R1000041		Rebecca Bass	525230			15.89	U
07/16/2009	POLQ	P1000900		COMMISSION ON ACCREDITATION	525230			-144.45	U
07/16/2009	POLQ	P1000900		COMMISSION ON ACCREDITATION	525230			-15.89	U
07/16/2009	PORD	P1000900		COMMISSION ON ACCREDITATION	525230			144.45	U
07/16/2009	PORD	P1000900		COMMISSION ON ACCREDITATION	525230			15.89	U
07/16/2009	ICEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230		-135.00		U
07/16/2009	ICEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230			135.00	U
07/16/2009	ICEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230		-45.00		U
07/16/2009	ICEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230		144.45		U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230			-15.89	U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230		15.89		U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230			-144.45	U
07/16/2009	INEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230		135.00		U
07/16/2009	INEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230			-135.00	U
07/16/2009	INEI	I1001961		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001961		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001963		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001963		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001966		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001966		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	POLQ	P1000923		LEADERSHIP LEXINGTON COUNTY	525230			-135.00	U
07/16/2009	PORD	P1000923		LEADERSHIP LEXINGTON COUNTY	525230			135.00	U
07/20/2009	INEI	I1001332		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/20/2009	INEI	I1001332		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2009	REQP	R1000113		Rebecca Bass	525230			35.00	U
07/22/2009	CORD	P1000265		AMERICAN POLYGRAPH ASSOCIAT	525230			70.00	U
07/22/2009	CORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/29/2009	POCL	*1000438		Close PO P1000271	525230			-130.00	U
07/29/2009	POLQ	P1001125		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
07/29/2009	PORD	P1001125		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/31/2009	INEI	I1006095		WEST GROUP	525230		385.20		U
07/31/2009	INEI	I1006095		WEST GROUP	525230			-385.20	U
08/05/2009	INEI	I1003746		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
08/05/2009	INEI	I1003746		LEADERSHIP LEXINGTON COUNTY	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				
08/05/2009	POLQ	P1001367		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/05/2009	PORD	P1001367		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/05/2009	REQP	R1000204		Rebecca Bass	525230			45.00	U
08/25/2009	POCL	*1000535		Close PO P1001125	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,130.00	2,404.09	7,427.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
07/31/2009	INNI	I1003113		COOK, SHARON	525240		23.10		U
08/31/2009	INNI	I1005014		COOK, SHARON	525240		28.05		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	51.15	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	10,748.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		169.06		U
07/30/2009	INNI	I1002567		SCE&G	525331		1.20		U
07/30/2009	INNI	I1002571		SCE&G	525331		238.11		U
07/30/2009	INNI	I1003211		SCE&G	525331		597.96		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		203.66		U
08/28/2009	INNI	I1005308		SCE&G	525331		1.18		U
08/28/2009	INNI	I1005311		SCE&G	525331		221.46		U
08/28/2009	INNI	I1005334		SCE&G	525331		592.83		U
ENDING BALANCE: Util / Law Enforcement Center					525331	10,748.00	2,025.46	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	26,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,072.34		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,312.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,000.00	2,384.75	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,500.00			U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2009	PORD	P1000192		SC POLICE CHIEFS ASSOCIATIO	525600			1,800.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	.00	3,300.00	

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: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,000.00			U
07/14/2009	REQP	R1000066		S Bryant	540000			263.22	U
07/20/2009	REQP	R1000116		Rebecca Bass	540000			134.82	U
07/29/2009	POLQ	P1001118		MBM CORPORATION	540000			-263.22	U
07/29/2009	PORD	P1001118		MBM CORPORATION	540000			263.22	U
07/29/2009	POLQ	P1001128		HOWARD COMPUTERS	540000			-134.82	U
07/29/2009	PORD	P1001128		HOWARD COMPUTERS	540000			134.82	U
08/10/2009	INEI	I1004469		MBM CORPORATION	540000		263.22		U
08/10/2009	INEI	I1004469		MBM CORPORATION	540000			-263.22	U
08/20/2009	ISSU	U1000845		SHERIFF - ANDRE	540000		73.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	336.72	134.82	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	3,000.00			U
ENDING BALANCE: Minor Software					540010	3,000.00	.00	.00	
BEGINNING BALANCE: (1) Network Server - Replacement					5A9185	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9185	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9185			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9185			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9185			7,346.95	U
ENDING BALANCE: (1) Network Server - Replacement					5A9185	8,000.00	.00	7,346.95	
BEGINNING BALANCE: (30) Upgrade Network Server CALS					5A9189	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9189	600.00			U
ENDING BALANCE: (30) Upgrade Network Server CALS					5A9189	600.00	.00	.00	
BEGINNING BALANCE: (1) Inventory Tracking Software					5A9192	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9192	3,500.00			U
ENDING BALANCE: (1) Inventory Tracking Software					5A9192	3,500.00	.00	.00	
BEGINNING BALANCE: (1) Scanner					5A9193	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9193	200.00			U
ENDING BALANCE: (1) Scanner					5A9193	200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Firearms Safe			5A9194	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9194	1,100.00			U
ENDING BALANCE:		(1) Firearms Safe			5A9194	1,100.00	.00	.00	
BEGINNING BALANCE:		(1) Computer Network Cable Upgrade			5AA121	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA121	81,000.00			U
ENDING BALANCE:		(1) Computer Network Cable Upgrade			5AA121	81,000.00	.00	.00	
BEGINNING BALANCE:		(1) Storage Drive Area			5AA122	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA122	72,000.00			U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			47,615.00	U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			9,737.00	U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			2,033.00	U
ENDING BALANCE:		(1) Storage Drive Area			5AA122	72,000.00	.00	59,385.00	
BEGINNING BALANCE:		(1) Server Virtualization Software			5AA123	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA123	38,500.00			U
ENDING BALANCE:		(1) Server Virtualization Software			5AA123	38,500.00	.00	.00	
BEGINNING BALANCE:		(28) Anti-Virus Software Upgrades			5AA124	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA124	1,260.00			U
ENDING BALANCE:		(28) Anti-Virus Software Upgrades			5AA124	1,260.00	.00	.00	
BEGINNING BALANCE:		(18) Office Prod. Software Upgrades			5AA125	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA125	4,680.00			U
ENDING BALANCE:		(18) Office Prod. Software Upgrades			5AA125	4,680.00	.00	.00	
BEGINNING BALANCE:		(4) Personal Computers (F2) - Repl.			5AA126	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA126	4,240.00			U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA126			3,648.31	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA126			-3,648.31	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA126			3,648.31	U
ENDING BALANCE:		(4) Personal Computers (F2) - Repl.			5AA126	4,240.00	.00	3,648.31	

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: (4) 19" Flat Panel Monitors - Repl.									
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA127	.00	.00	.00	U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA127	560.00		558.03	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA127			-558.03	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA127			558.03	U
ENDING BALANCE: (4) 19" Flat Panel Monitors - Repl.									
BEGINNING BALANCE: (3) Laptop Computers (F4) - Repl.									
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA128	.00	.00	.00	U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA128	6,000.00		4,433.40	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA128			-4,433.40	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA128			4,433.40	U
ENDING BALANCE: (3) Laptop Computers (F4) - Repl.									
BEGINNING BALANCE: (1) Unmarked Veh. w/Access. - Repl.									
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA129	.00	.00	.00	U
07/01/2009	PORD	P1001182		LIGHT-N-UP	5AA129	26,740.00		240.00	U
07/30/2009	PORD	P1001163		VIC BAILEY FORD INC	5AA129			4,585.71	U
07/30/2009	PORD	P1001163		VIC BAILEY FORD INC	5AA129			17,276.29	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			383.06	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			17.12	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			123.05	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			95.23	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			176.55	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			31.03	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			280.88	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			31.03	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			12.84	U
ENDING BALANCE: (1) Unmarked Veh. w/Access. - Repl.									
BEGINNING BALANCE: (1) Unmarked Pkpw w/Acess. - Repl.									
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA130	.00	.00	.00	U
07/01/2009	PORD	P1001173		RHINO LININGS OF THE MIDLAN	5AA130	24,843.00		390.55	U
07/01/2009	PORD	P1001185		LIGHT-N-UP	5AA130			240.00	U
07/01/2009	PORD	P1001205		WOODS & WATER OUTDOOR SUPPL	5AA130			394.83	U
07/30/2009	PORD	P1001153		VIC BAILEY FORD INC	5AA130			4,585.71	U
07/30/2009	PORD	P1001153		VIC BAILEY FORD INC	5AA130			10,445.29	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				
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			383.06	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			17.12	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			123.05	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			95.23	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			176.55	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			31.03	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			280.88	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			31.03	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			12.84	U
ENDING BALANCE: (1) Unmarked Pkup w/Acess. - Repl.					5AA130	24,843.00	.00	17,207.17	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,187,638.00	324,521.41	.00	
GENERAL EXPENDITURES					OPERATING 07	764,214.00	42,657.37	258,293.41	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	8,741,123.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-7,934.96		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		7,934.96		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		267,729.88		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-7,243.42		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		333,461.14		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-8,240.22		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		332,617.61		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-7,215.90		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-11,678.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		338,213.87		U
ENDING BALANCE: Salaries & Wages					510100	8,741,123.00	1,237,644.12	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	210,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		7,934.96		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-7,934.96		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		3,621.71		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		7,243.42		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		4,120.11		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		8,240.22		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		3,607.95		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		7,215.90		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		11,678.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		5,839.42		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	510199		-814.08		U
ENDING BALANCE: Special Overtime					510199	210,000.00	50,753.49	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	3,000.00			U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		15.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		48.95		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		470.78		U
ENDING BALANCE: Overtime					510200	3,000.00	535.58	.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510210	16,380.00			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				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510210		432.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510210		504.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510210		504.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	2,049.28	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	135,878.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,181.27		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,445.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,512.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,512.72		U
ENDING BALANCE: Part Time					510300	135,878.00	16,651.75	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	696,638.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		19,727.53		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		26,204.75		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		24,497.49		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		25,138.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	696,638.00	95,568.17	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	32,682.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		849.66		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,262.39		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,265.50		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,275.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,682.00	4,652.86	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	966,846.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		26,791.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		33,094.01		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		32,731.47		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		33,599.65		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				
ENDING BALANCE:				PORS - Employer's Portion	511114	966,846.00	126,216.83	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	1,495,313.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		124,609.38		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		124,609.38		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,495,313.00	249,218.76	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	293,746.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		8,904.74		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		11,088.19		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		11,044.85		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		11,322.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	293,746.00	42,360.61	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		84.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		109.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		109.54		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		109.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	413.51	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		2,492.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		3,142.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		3,363.00		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		3,406.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	12,404.60	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	38,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	38,400.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	31,258.00			U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			19,632.00	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			274.85	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	520100			660.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			5,390.94	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			734.16	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			734.16	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			5,390.94	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			734.16	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			734.16	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-5,390.94	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-734.16	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-734.16	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			5,390.94	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			734.16	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			734.16	U
ENDING BALANCE: Contracted Maintenance					520100	31,258.00	372.00	34,657.37	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	5,760.00			U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	INEI	I1001911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2009	INEI	I1001911		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2009	INEI	I1001913		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2009	INEI	I1001913		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2009	INEI	I1001915		BUGMAN PEST ELIMINATION	520230		75.00		U
07/01/2009	INEI	I1001915		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/22/2009	CORD	P1000262		BUGMAN PEST ELIMINATION	520230			900.00	U
08/10/2009	INEI	I1004931		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2009	INEI	I1004931		BUGMAN PEST ELIMINATION	520230			-100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2009	INEI	I1004932		BUGMAN PEST ELIMINATION	520230		75.00		U
08/10/2009	INEI	I1004932		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/18/2009	INEI	I1004930		BUGMAN PEST ELIMINATION	520230		100.00		U
08/18/2009	INEI	I1004930		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/26/2009	INEI	I1005708		BUGMAN PEST ELIMINATION	520230		235.00		U
08/26/2009	INEI	I1005708		BUGMAN PEST ELIMINATION	520230			-235.00	U
ENDING BALANCE: Pest Control					520230	5,760.00	785.00	3,715.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	8,380.00			U
08/10/2009	INNI	CR10162		SQUEAKYS	520233		90.00		U
ENDING BALANCE: Towing Service					520233	8,380.00	90.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	5,500.00			U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2009	INEI	I1004085		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
07/31/2009	INEI	I1004085		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
ENDING BALANCE: Hazardous Materials Disposal					520242	5,500.00	21.63	978.37	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	3,360.00			U
07/01/2009	PORD	P1000225		DATAMAXX APPLIED TECHNOLOGI	520246			1,728.00	U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,360.00	144.00	1,584.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	26,600.00			U
07/01/2009	PORD	P1000179		ACCURINT	520300			2,000.04	U
07/01/2009	PORD	P1000183		CROSSROADS ANIMAL HOSPITAL	520300			6,500.00	U
07/01/2009	PORD	P1000208		SC VETERINARY EMERGENCY CAR	520300			500.00	U
07/01/2009	PORD	P1000247		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2009	INEI	I1004022		ACCURINT	520300		93.93		U
07/01/2009	INEI	I1004022		ACCURINT	520300			-93.93	U
07/01/2009	INNI	CR10099C		COLUMBIA CROSSROADS CHURCH	520300		60.00		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				
07/17/2009	INEI	I1002196		CROSSROADS ANIMAL HOSPITAL	520300		119.67		U
07/17/2009	INEI	I1002196		CROSSROADS ANIMAL HOSPITAL	520300			-119.67	U
07/24/2009	INNI	CR10145		COLUMBIA CROSSROADS CHURCH	520300		60.00		U
07/30/2009	INNI	CR10083		WACHOVIA BANK NA	520300		123.75		U
08/03/2009	INEI	I1004416		CROSSROADS ANIMAL HOSPITAL	520300		186.73		U
08/03/2009	INEI	I1004416		CROSSROADS ANIMAL HOSPITAL	520300			-186.73	U
08/12/2009	INEI	I1004169		CROSSROADS ANIMAL HOSPITAL	520300		278.81		U
08/12/2009	INEI	I1004169		CROSSROADS ANIMAL HOSPITAL	520300			-278.81	U
08/20/2009	REQP	R1000274		Rebecca Bass	520300			900.00	U
08/20/2009	POLQ	P1001401		RICHLAND COUNTY GOVERNMENT	520300			-900.00	U
08/20/2009	PORD	P1001401		RICHLAND COUNTY GOVERNMENT	520300			900.00	U
08/28/2009	INNI	CR10141		BB&T	520300		19.00		U
08/31/2009	INEI	I1006092		ACCURINT	520300		286.84		U
08/31/2009	INEI	I1006092		ACCURINT	520300			-286.84	U
08/31/2009	INEI	I1006172		CROSSROADS ANIMAL HOSPITAL	520300		88.52		U
08/31/2009	INEI	I1006172		CROSSROADS ANIMAL HOSPITAL	520300			-88.52	U
ENDING BALANCE: Professional Services					520300	26,600.00	1,317.25	9,345.54	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U
07/01/2009	PORD	P1000243		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	2,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	54,150.00			U
07/01/2009	PORD	P1000200		I2, INC.	520702			1,815.79	U
07/01/2009	PORD	P1000210		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2009	PORD	P1000310		US COMPUTING INC	520702			3,000.00	U
07/01/2009	PORD	P1000534		PROGRESS SOFTWARE CORP	520702			5,217.53	U
07/01/2009	INEI	I1001129		BRADSHAW CONSULTING SERVICE	520702	1,214.00			U
07/01/2009	INEI	I1001129		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2009	INEI	I1001270		I2, INC.	520702	1,815.79			U
07/01/2009	INEI	I1001270		I2, INC.	520702			-1,815.79	U
07/01/2009	INEI	I1002028		PROGRESS SOFTWARE CORP	520702	5,217.53			U
07/01/2009	INEI	I1002028		PROGRESS SOFTWARE CORP	520702			-5,217.53	U
07/01/2009	INEI	I1005047		LEADS ONLINE, LLC	520702	15,144.00			U
07/01/2009	INEI	I1005047		LEADS ONLINE, LLC	520702			-15,144.00	U
07/01/2009	PORD	P1000657		LEADS ONLINE, LLC	520702			9,108.00	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				
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
ENDING BALANCE: Technical Currency & Support					520702	54,150.00	25,317.32	-3,036.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	9,500.00			U
07/01/2009	PORD	P1000186		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2009	INEI	I1004287		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2009	INEI	I1004287		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2009	PORD	P1000918		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/31/2009	INEI	I1004601		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/31/2009	INEI	I1004601		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/14/2009	CORD	P1000918		DATA NETWORK SOLUTIONS	520703			454.89	U
ENDING BALANCE: Computer Hardware Maintenance					520703	9,500.00	7,065.34	1,232.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	15,400.00			U
ENDING BALANCE: Outside Printing					520800	15,400.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	32,600.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			13,000.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			1,800.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2009	INNI	I1002430		PETTY CASH/SHERIFF'S DEPT	521000		13.90		U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000		13.89		U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000			-13.89	U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
07/14/2009	ISSU	U1000192		SHERIFF - MARINE PATROL	521000		63.85		U
07/14/2009	ISSU	U1000193		SHERIFF - COOK	521000		240.38		U
07/20/2009	INNI	I1002507		PETTY CASH/SHERIFF'S DEPT	521000		25.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			34.24	U
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			16.05	U
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			3.21	U
07/21/2009	ISSU	U1000323		SHERIFF - COOK	521000	305.18			U
07/21/2009	ISSU	U1000325		SHERIFF - WARRANTS	521000	31.93			U
07/22/2009	CORD	P1000235		BUSINESS MACHINES EXCHANGE	521000			1,400.00	U
07/27/2009	INEI	I1003486		M & B SUPPLIES, INC.	521000	780.40			U
07/27/2009	INEI	I1003486		M & B SUPPLIES, INC.	521000			-780.40	U
07/31/2009	INEI	I1004021		M & B SUPPLIES, INC.	521000	566.77			U
07/31/2009	INEI	I1004021		M & B SUPPLIES, INC.	521000			-566.77	U
08/06/2009	ISSU	U1000559		PRINT SHOP	521000	129.61			U
08/06/2009	INEI	I1004500		FORMS & SUPPLY INC	521000	73.49			U
08/06/2009	INEI	I1004500		FORMS & SUPPLY INC	521000			-73.49	U
08/10/2009	ISSU	U1000616		SHERIFF	521000	1.33			U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			20.33	U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			3.21	U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			16.05	U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-10,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			10,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			10,000.00	U
08/13/2009	ISSC	U1000708		SHERIFF	521000	-1.33			U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000	20.33			U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000	16.05			U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000	5.35			U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-10,000.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/20/2009	ISSU	U1000842		SHERIFF - COOK	521000	75.29			U
08/20/2009	ISSU	U1000844		SHERIFF - GABERT	521000	16.33			U
08/20/2009	ISSU	U1000846		PRINT SHOP	521000	129.61			U
08/20/2009	ISSU	U1000849		PRINT SHOP	521000	236.07			U
08/21/2009	PORD	P1001434		OFFICE DEPOT INC	521000			242.65	U
08/21/2009	INEI	I1004597		OFFICE DEPOT INC	521000	242.65			U
08/21/2009	INEI	I1004597		OFFICE DEPOT INC	521000			-242.65	U
08/25/2009	ISSU	U1000915		SHERIFF / COOK	521000	52.47			U
08/25/2009	ISSU	U1000916		SHERIFF // COOK	521000	50.78			U
08/28/2009	INEI	I1006106		OFFICE MAX INC	521000	1,123.39			U
08/28/2009	INEI	I1006106		OFFICE MAX INC	521000			-1,123.39	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:		Office Supplies			521000	32,600.00	4,224.04	14,134.86	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	24,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1,598.08		U
08/10/2009	ISSU	U1000615		NEXT	521100		936.60		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1,334.45		U
ENDING BALANCE:		Duplicating			521100	24,000.00	3,869.13	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	67,000.00			U
07/01/2009	PORD	P1000204		DEPOT BUILDING SUPPLY INC	521200			5,000.00	U
07/01/2009	PORD	P1000205		CULLIGAN OF LEXINGTON	521200			1,800.00	U
07/01/2009	PORD	P1000205		CULLIGAN OF LEXINGTON	521200			610.20	U
07/01/2009	PORD	P1000222		AULL BATTERY CO. INC.	521200			2,000.00	U
07/01/2009	PORD	P1000231		MOTOROLA INC	521200			20,000.00	U
07/01/2009	PORD	P1000241		VWR INTERNATIONAL	521200			500.00	U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200		123.38		U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200		20.33		U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200			-20.33	U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200			-123.38	U
07/01/2009	INEI	I1001546		CULLIGAN OF LEXINGTON	521200		10.17		U
07/01/2009	INEI	I1001546		CULLIGAN OF LEXINGTON	521200			-10.17	U
07/01/2009	INEI	I1001547		CULLIGAN OF LEXINGTON	521200		10.17		U
07/01/2009	INEI	I1001547		CULLIGAN OF LEXINGTON	521200			-10.17	U
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	521200			700.00	U
07/06/2009	ISSU	U1000041		PRINT SHOP	521200		9.28		U
07/21/2009	ISSU	U1000322		SHERIFF - COOK	521200		123.70		U
07/21/2009	INNI	I1005973		PETTY CASH/SHERIFF'S DEPT	521200		23.23		U
07/27/2009	ISSU	U1000405		SHERIFF - WEST	521200		109.32		U
07/27/2009	ISSU	U1000406		SHERIFF - COOK	521200		37.30		U
07/28/2009	ISSU	U1000417		SHERIFF - TRAFFIC	521200		50.78		U
08/01/2009	ICEI	I1003615		CULLIGAN OF LEXINGTON	521200		-10.17		U
08/01/2009	ICEI	I1003615		CULLIGAN OF LEXINGTON	521200			10.17	U
08/01/2009	INEI	I1003615		CULLIGAN OF LEXINGTON	521200		10.17		U
08/01/2009	INEI	I1003615		CULLIGAN OF LEXINGTON	521200			-10.17	U
08/01/2009	INEI	I1005970		CULLIGAN OF LEXINGTON	521200		10.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INEI	I1005970		CULLIGAN OF LEXINGTON	521200			-10.17	U
08/01/2009	INEI	I1005971		CULLIGAN OF LEXINGTON	521200		20.33		U
08/01/2009	INEI	I1005971		CULLIGAN OF LEXINGTON	521200			-20.33	U
08/03/2009	REQP	R1000186		Rebecca Bass	521200			6,000.00	U
08/04/2009	ISSU	U1000515		SHERIFF - COOK	521200		50.04		U
08/07/2009	POLQ	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			-6,000.00	U
08/07/2009	PORD	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			6,000.00	U
08/11/2009	INEI	I1004334		SIMPLEXGRINNEL LP	521200		535.76		U
08/11/2009	INEI	I1004334		SIMPLEXGRINNEL LP	521200			-535.76	U
08/11/2009	INEI	I1004499		DEPOT BUILDING SUPPLY INC	521200		19.80		U
08/11/2009	INEI	I1004499		DEPOT BUILDING SUPPLY INC	521200			-19.80	U
08/12/2009	INNI	I1005979		PETTY CASH/SHERIFF'S DEPT	521200		14.63		U
08/14/2009	ISSU	U1000730		SHERIFF - NORTH	521200		32.39		U
08/14/2009	ISSU	U1000731		SHERIFF - COOK	521200		123.67		U
08/14/2009	INNI	I1005981		PETTY CASH/SHERIFF'S DEPT	521200		26.74		U
08/17/2009	INEI	I1005223		DEPOT BUILDING SUPPLY INC	521200		98.68		U
08/17/2009	INEI	I1005223		DEPOT BUILDING SUPPLY INC	521200			-98.68	U
08/18/2009	INEI	I1005007		NATIONAL LAW ENFORCEMENT SU	521200		111.98		U
08/18/2009	INEI	I1005007		NATIONAL LAW ENFORCEMENT SU	521200			-111.98	U
08/18/2009	INEI	I1005009		NATIONAL LAW ENFORCEMENT SU	521200		96.98		U
08/18/2009	INEI	I1005009		NATIONAL LAW ENFORCEMENT SU	521200			-96.98	U
08/18/2009	INEI	I1005012		NATIONAL LAW ENFORCEMENT SU	521200		131.55		U
08/18/2009	INEI	I1005012		NATIONAL LAW ENFORCEMENT SU	521200			-131.55	U
08/18/2009	INEI	I1005015		NATIONAL LAW ENFORCEMENT SU	521200		98.92		U
08/18/2009	INEI	I1005015		NATIONAL LAW ENFORCEMENT SU	521200			-98.92	U
08/18/2009	POLQ	P1001480		PALMETTO GRAPHIX, LLC	521200			-749.00	U
08/18/2009	POLQ	P1001480		PALMETTO GRAPHIX, LLC	521200			-21.40	U
08/18/2009	PORD	P1001480		PALMETTO GRAPHIX, LLC	521200			749.00	U
08/18/2009	PORD	P1001480		PALMETTO GRAPHIX, LLC	521200			21.40	U
08/18/2009	REQP	R1000264		Rebecca Bass	521200			749.00	U
08/18/2009	REQP	R1000264		Rebecca Bass	521200			21.40	U
08/20/2009	INEI	I1005782		AULL BATTERY CO. INC.	521200		112.71		U
08/20/2009	INEI	I1005782		AULL BATTERY CO. INC.	521200			-112.71	U
08/25/2009	ISSU	U1000917		SHERIFF // SOUTH	521200		21.48		U
08/25/2009	INNI	I1005867		BB&T	521200		100.00		U
08/26/2009	INEI	I1005781		AULL BATTERY CO. INC.	521200		199.75		U
08/26/2009	INEI	I1005781		AULL BATTERY CO. INC.	521200			-199.75	U
08/27/2009	INNI	I1005866		BB&T	521200		42.70		U
08/27/2009	POLQ	P1001606		ULINE INC	521200			-1,155.60	U
08/27/2009	POLQ	P1001606		ULINE INC	521200			-139.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2009	PORD	P1001606		ULINE INC	521200			1,155.60	U
08/27/2009	PORD	P1001606		ULINE INC	521200			139.10	U
08/27/2009	REQP	R1000312		Rebecca Bass	521200			1,155.60	U
08/27/2009	REQP	R1000312		Rebecca Bass	521200			139.10	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521200		-28.79		U
ENDING BALANCE: Operating Supplies					521200	67,000.00	2,337.15	37,274.62	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	54,500.00			U
07/01/2009	PORD	P1000236		US PATRIOT, LLC	521208			1,100.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			2,400.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			4,000.00	U
07/01/2009	PORD	P1000257		ARRINGTON POLICE DISTRIBUTI	521208			9,600.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			941.49	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			25.68	U
07/01/2009	PORD	P1000881		CRAIG'S FIREARM SUPPLY, INC	521208			9,600.00	U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208	941.49			U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208			-25.68	U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208	25.68			U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208			-941.49	U
07/10/2009	REQP	R1000048		S Bryant	521208			171.15	U
07/10/2009	REQP	R1000048		S Bryant	521208			9.63	U
07/15/2009	POCL	*1000261		Close PO P1000257	521208			-9,600.00	U
07/17/2009	INEI	I1001654		US PATRIOT, LLC	521208	1,177.00			U
07/17/2009	INEI	I1001654		US PATRIOT, LLC	521208			-1,177.00	U
07/17/2009	REQP	R1000099		S Bryant	521208			856.00	U
07/21/2009	CORD	P1000236		US PATRIOT, LLC	521208			400.00	U
07/29/2009	POLQ	P1001122		DANA SAFETY SUPPLY	521208			-856.00	U
07/29/2009	PORD	P1001122		DANA SAFETY SUPPLY	521208			856.00	U
07/31/2009	POLQ	P1001195		LAWMENS SAFETY SUPPLY INC	521208			-171.15	U
07/31/2009	POLQ	P1001195		LAWMENS SAFETY SUPPLY INC	521208			-9.63	U
07/31/2009	PORD	P1001195		LAWMENS SAFETY SUPPLY INC	521208			171.15	U
07/31/2009	PORD	P1001195		LAWMENS SAFETY SUPPLY INC	521208			9.63	U
08/03/2009	REQP	R1000176		S Bryant	521208			1,861.80	U
08/03/2009	REQP	R1000176		S Bryant	521208			256.80	U
08/04/2009	REQP	R1000196		S Bryant	521208			1,026.88	U
08/04/2009	REQP	R1000196		S Bryant	521208			25.68	U
08/07/2009	POLQ	P1001275		LAWMENS SAFETY SUPPLY INC	521208			-1,026.88	U
08/07/2009	POLQ	P1001275		LAWMENS SAFETY SUPPLY INC	521208			-25.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	PORD	P1001275		LAWMENS SAFETY SUPPLY INC	521208			1,026.88	U
08/07/2009	PORD	P1001275		LAWMENS SAFETY SUPPLY INC	521208			25.68	U
08/07/2009	POLQ	P1001270		DANA SAFETY SUPPLY	521208			-1,861.80	U
08/07/2009	POLQ	P1001270		DANA SAFETY SUPPLY	521208			-256.80	U
08/07/2009	PORD	P1001270		DANA SAFETY SUPPLY	521208			1,861.80	U
08/07/2009	PORD	P1001270		DANA SAFETY SUPPLY	521208			256.80	U
08/10/2009	CORD	P1000236		US PATRIOT, LLC	521208			1,200.00	U
08/11/2009	PORD	P1001293		MAR-VEL INTERNATIONAL INC	521208			1,067.43	U
08/11/2009	POLQ	P1001730		LAWMENS SAFETY SUPPLY INC	521208			-702.19	U
08/11/2009	PORD	P1001730		LAWMENS SAFETY SUPPLY INC	521208			702.19	U
08/11/2009	REQP	R1000227		S Bryant	521208			702.19	U
08/12/2009	REQP	R1000238		Rebecca Bass	521208			109.79	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			12.83	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			154.07	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			176.54	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			405.53	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			36.37	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208		171.15		U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208			-9.63	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208			-171.15	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208		9.63		U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-12.83	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-154.07	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-405.53	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-36.37	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-176.54	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			12.83	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			154.07	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			405.53	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			36.37	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			176.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	POLQ	P1001371		WEST CHATHAM WARNING DEVICE	521208			-109.79	U
08/14/2009	PORD	P1001371		WEST CHATHAM WARNING DEVICE	521208			109.79	U
08/25/2009	INEI	I1004673		WEST CHATHAM WARNING DEVICE	521208		109.79		U
08/25/2009	INEI	I1004673		WEST CHATHAM WARNING DEVICE	521208			-109.79	U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208		1,861.80		U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208			-1,861.80	U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208		256.80		U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208			-256.80	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-405.53	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		36.36		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		405.53		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-176.54	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		176.54		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-154.07	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		154.07		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-12.83	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		12.83		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-36.37	U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-1,281.86	U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-575.66	U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-20.22	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			1,281.86	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			575.66	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			20.22	U
08/28/2009	REQP	R1000319		S Bryant	521208			1,281.86	U
08/28/2009	REQP	R1000319		S Bryant	521208			575.66	U
08/28/2009	REQP	R1000319		S Bryant	521208			20.22	U
08/28/2009	REQP	R1000321		S Bryant	521208			2,059.22	U
ENDING BALANCE: Police Supplies					521208	54,500.00	5,499.14	25,138.14	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521210	6,600.00			U
07/01/2009	PORD	P1000216		ANIMAL SUPPLY HOUSE	521210			5,100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000302		K-MART INC	521210			500.00	U
07/09/2009	INEI	I1001830		ANIMAL SUPPLY HOUSE	521210		55.62		U
07/09/2009	INEI	I1001830		ANIMAL SUPPLY HOUSE	521210			-55.62	U
07/13/2009	INEI	I1002189		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/13/2009	INEI	I1002189		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/15/2009	INEI	I1002190		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/15/2009	INEI	I1002190		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/16/2009	INEI	I1002188		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/16/2009	INEI	I1002188		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/18/2009	INEI	I1002947		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/18/2009	INEI	I1002947		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/23/2009	INEI	I1002946		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/23/2009	INEI	I1002946		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/03/2009	INEI	I1004415		ANIMAL SUPPLY HOUSE	521210		32.09		U
08/03/2009	INEI	I1004415		ANIMAL SUPPLY HOUSE	521210			-32.09	U
08/06/2009	INEI	I1004456		ANIMAL SUPPLY HOUSE	521210		98.41		U
08/06/2009	INEI	I1004456		ANIMAL SUPPLY HOUSE	521210			-98.41	U
08/06/2009	INEI	I1004458		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/06/2009	INEI	I1004458		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/13/2009	INEI	I1004055		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/13/2009	INEI	I1004055		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/20/2009	INEI	I1005252		ANIMAL SUPPLY HOUSE	521210		77.02		U
08/20/2009	INEI	I1005252		ANIMAL SUPPLY HOUSE	521210			-77.02	U
08/26/2009	INEI	I1005644		ANIMAL SUPPLY HOUSE	521210		32.09		U
08/26/2009	INEI	I1005644		ANIMAL SUPPLY HOUSE	521210			-32.09	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	6,600.00	558.38	5,041.62	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	.00	.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,500.00			U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			288.27	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	.00	288.27	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	46,200.00			U
07/01/2009	PORD	P1000182		COMMUNICATIONS SPECIALISTS	522200			1,200.00	U
07/01/2009	PORD	P1000185		MIDWEST RADAR & EQUIPMENT I	522200			5,000.00	U
07/01/2009	PORD	P1000197		WORD SYSTEMS	522200			435.00	U
07/01/2009	PORD	P1000198		BIKE TO NATURE	522200			500.00	U
07/01/2009	PORD	P1000215		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			2,000.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	522200			3,600.00	U
07/01/2009	INEI	I1001337		WORD SYSTEMS	522200		435.00		U
07/01/2009	INEI	I1001337		WORD SYSTEMS	522200			-435.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000918		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	522200			1,000.00	U
07/17/2009	INEI	I1003406		CABLE & CONNECTIONS INC	522200		856.00		U
07/17/2009	INEI	I1003406		CABLE & CONNECTIONS INC	522200			-856.00	U
07/20/2009	REQP	R1000108		S Bryant	522200			21.29	U
07/20/2009	REQP	R1000108		S Bryant	522200			97.50	U
07/20/2009	REQP	R1000108		S Bryant	522200			21.40	U
07/23/2009	REQP	R1000143		Rebecca Bass	522200			256.69	U
07/23/2009	REQP	R1000143		Rebecca Bass	522200			164.22	U
07/28/2009	REQP	R1000158		Rebecca Bass	522200			1,000.00	U
07/29/2009	POLQ	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-256.69	U
07/29/2009	POLQ	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-164.22	U
07/29/2009	PORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			256.69	U
07/29/2009	PORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			164.22	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-21.29	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-21.40	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-97.50	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			21.29	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			97.50	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			21.40	U
07/29/2009	REQP	R1000166		S Bryant	522200			954.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	POLQ	P1001276		MOTOROLA INC	522200			-954.98	U
08/07/2009	PORD	P1001276		MOTOROLA INC	522200			954.98	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	522200			-1,000.00	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	522200			1,000.00	U
08/13/2009	INEI	I1004684		MIDWEST RADAR & EQUIPMENT I	522200		133.80		U
08/13/2009	INEI	I1004684		MIDWEST RADAR & EQUIPMENT I	522200			-133.80	U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200		181.82		U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200			-164.22	U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200		164.22		U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200			-181.79	U
08/25/2009	CORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-74.90	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-21.29	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-97.50	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-21.40	U
08/26/2009	REQP	R1000299		Rebecca Bass	522200			124.57	U
08/26/2009	POLQ	P1001545		GRAINGER INDUSTRIAL SUPPLY	522200			-124.57	U
08/26/2009	PORD	P1001545		GRAINGER INDUSTRIAL SUPPLY	522200			124.57	U
08/28/2009	INEI	I1006038		MIDWEST RADAR & EQUIPMENT I	522200		44.94		U
08/28/2009	INEI	I1006038		MIDWEST RADAR & EQUIPMENT I	522200			-44.94	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	46,200.00	1,815.78	19,069.81	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	314,848.00			U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			200.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			20,000.00	U
07/01/2009	PORD	P1000242		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			500.00	U
07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000501		LOVE CHEVROLET INC	522300			500.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2009	ISSU	U1000002		SHERIFF - CNTY # 24359	522300		326.03		U
07/01/2009	ISSU	U1000003		SHERIFF - CNTY # 27499	522300		163.02		U
07/01/2009	ISSU	U1000004		SHERIFF - CNTY # 29488	522300		216.64		U
07/01/2009	ISSU	U1000009		SHERIFF - CNTY # 28636	522300		200.88		U
07/01/2009	ISSU	U1000015		SHERIFF - CNTY # 30595	522300		6.66		U
07/01/2009	ISSU	U1000016		FLEET/ SHERIFF CNTY# 32291	522300		9.49		U
07/01/2009	ISSU	U1000017		FLEET/ SHERIFF CNTY# 28640	522300		365.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	ISSU	U1000021		FLEET/ SHERIFF CNTY# 32296	522300		221.83		U
07/01/2009	ISSU	U1000022		SHERIFF - CNTY 3 25715	522300		8.67		U
07/01/2009	ISSU	U1000023		SHERIFF - CNTY # 25715	522300		7.33		U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-8,380.00			U
07/01/2009	INEI	I1001424		CARQUEST AUTO PARTS OF LEXI	522300		41.13		U
07/01/2009	INEI	I1001424		CARQUEST AUTO PARTS OF LEXI	522300			-41.13	U
07/01/2009	INEI	I1001425		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
07/01/2009	INEI	I1001425		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
07/01/2009	INEI	I1001426		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/01/2009	INEI	I1001426		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/01/2009	INEI	I1001427		CARQUEST AUTO PARTS OF LEXI	522300		16.88		U
07/01/2009	INEI	I1001427		CARQUEST AUTO PARTS OF LEXI	522300			-16.88	U
07/01/2009	INEI	I1001428		CARQUEST AUTO PARTS OF LEXI	522300		331.60		U
07/01/2009	INEI	I1001428		CARQUEST AUTO PARTS OF LEXI	522300			-331.60	U
07/01/2009	INEI	I1001887		BINSWANGER GLASS	522300		176.55		U
07/01/2009	INEI	I1001887		BINSWANGER GLASS	522300			-176.55	U
07/01/2009	INNI	CT31709		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/01/2009	POLQ	P1000948		PALMETTO GRAPHIX, LLC	522300			-5,350.00	U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			300.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			3,000.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			40,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			20,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1000948		PALMETTO GRAPHIX, LLC	522300			5,350.00	U
07/01/2009	REQP	R1000009		S Bryant	522300			5,350.00	U
07/02/2009	ISSU	U1000030		FLEET/ SHERIFF CNTY# 28636	522300		21.40		U
07/02/2009	ISSU	U1000036		FLEET/ SHERIFF CNTY# 23577	522300		24.89		U
07/02/2009	ISSU	U1000038		FLEET/ SHERIFF CNTY# 28640	522300		7.64		U
07/02/2009	INEI	I1001423		CARQUEST AUTO PARTS OF LEXI	522300		23.56		U
07/02/2009	INEI	I1001423		CARQUEST AUTO PARTS OF LEXI	522300			-23.56	U
07/02/2009	INNI	CT31682		SHARPES BODY SHOP & TOWING	522300		65.00		U
07/02/2009	INNI	CT31685		HERNDON CHEVROLET INC	522300		14.58		U
07/02/2009	INNI	CT31686		HERNDON CHEVROLET INC	522300		288.16		U
07/04/2009	INNI	CR10059		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/04/2009	INNI	CT31724		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/06/2009	ISSU	U1000052		SHERIFF - CNTY # 27506	522300		9.46		U
07/06/2009	ISSU	U1000053		SHERIFF - CNTY 3 28644	522300		54.27		U
07/06/2009	ISSU	U1000054		SHERIFF - CNTY # 23572	522300		26.37		U
07/06/2009	ISSU	U1000055		SHERIFF - CNTY # 30576	522300		508.38		U
07/06/2009	ISSU	U1000060		SHERIFF - CNTY # 30576	522300		102.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2009	INEC	I1001422		CARQUEST AUTO PARTS OF LEXI	522300		-41.13		U
07/06/2009	INEC	I1001422		CARQUEST AUTO PARTS OF LEXI	522300			41.13	U
07/06/2009	INNI	CT30594		SCHROEDERS TOWING INC	522300		100.00		U
07/06/2009	INNI	CT31687		BEN SATCHER MOTORS INC	522300		60.69		U
07/07/2009	ISSU	U1000063		SHERIFF - CNTY # 30585	522300		43.58		U
07/07/2009	ISSU	U1000066		SHERIFF - CNTY # 28639	522300		172.56		U
07/07/2009	INNC	CT31692		BEN SATCHER MOTORS INC	522300		-16.37		U
07/07/2009	INNI	CT31688		BEN SATCHER MOTORS INC	522300		55.21		U
07/07/2009	INNI	CT31690		AUTOMOTIVE CENTER OF LEXING	522300		85.00		U
07/07/2009	INNI	CT31692A		BEN SATCHER MOTORS INC	522300		50.35		U
07/07/2009	INNI	CT31695		GENUINE PARTS COMPANY INC	522300		25.17		U
07/08/2009	ISSU	U1000088		SHERIFF - CNTY # 32299	522300		107.61		U
07/08/2009	ISSU	U1000100		SHERIFF - CNTY # 30600	522300		174.01		U
07/08/2009	ISSU	U1000101		SHERIFF -CNTY # 25062	522300		4.93		U
07/08/2009	INEI	I1001421		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
07/08/2009	INEI	I1001421		CARQUEST AUTO PARTS OF LEXI	522300			-54.08	U
07/08/2009	INNI	CT31697		HERNDON CHEVROLET INC	522300		324.60		U
07/08/2009	INNI	CT31703		HERNDON CHEVROLET INC	522300		133.56		U
07/09/2009	ISSU	U1000108		SHERIFF - CNTY # 20814	522300		141.08		U
07/09/2009	ISSU	U1000109		SHERIFF - CNTY # 24443	522300		51.60		U
07/09/2009	ISSU	U1000115		SHERIFF - CNTY # 30574	522300		36.91		U
07/09/2009	INEI	I1001419		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
07/09/2009	INEI	I1001419		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
07/09/2009	INEI	I1001420		CARQUEST AUTO PARTS OF LEXI	522300		44.61		U
07/09/2009	INEI	I1001420		CARQUEST AUTO PARTS OF LEXI	522300			-44.61	U
07/09/2009	INEI	I1002241		CARQUEST AUTO PARTS OF LEXI	522300		44.29		U
07/09/2009	INEI	I1002241		CARQUEST AUTO PARTS OF LEXI	522300			-44.29	U
07/09/2009	INNI	CT31707		HERNDON CHEVROLET INC	522300		13.08		U
07/09/2009	INNI	CT31708		BEN SATCHER MOTORS INC	522300		45.49		U
07/09/2009	INNI	CT31715		CAROLINA FLEET LLC	522300		50.00		U
07/10/2009	ISSU	U1000125		SHERIFF - CNTY # 25062	522300		175.02		U
07/10/2009	ISSU	U1000129		SHERIFF - CNTY # 30613	522300		5.20		U
07/10/2009	ISSU	U1000130		SHERIFF	522300		103.56		U
07/10/2009	ISSU	U1000133		SHERIFF - CNTY # 32302	522300		5.20		U
07/10/2009	INEI	I1001418		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
07/10/2009	INEI	I1001418		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
07/10/2009	INEI	I1001844		BEN SATCHER MOTORS INC	522300		289.75		U
07/10/2009	INEI	I1001844		BEN SATCHER MOTORS INC	522300			-289.75	U
07/10/2009	INEI	I1003420		CARQUEST AUTO PARTS OF LEXI	522300		102.60		U
07/10/2009	INEI	I1003420		CARQUEST AUTO PARTS OF LEXI	522300			-102.60	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				
07/10/2009	INNI	CT31710		BEN SATCHER MOTORS INC	522300		61.92		U
07/12/2009	INNI	I1005972		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
07/13/2009	ISSU	U1000152		SHERIFF - CNTY # 23384	522300		169.68		U
07/13/2009	ISSU	U1000159		SHERIFF - CNTY # 29474	522300		6.66		U
07/13/2009	ISSU	U1000162		SHERIFF	522300		181.66		U
07/13/2009	ISSU	U1000163		SHERIFF - CNTY # 27498	522300		5.20		U
07/13/2009	ISSU	U1000164		SHERIFF - CNTY # 29474	522300		7.64		U
07/13/2009	ISSU	U1000165		SHERIFF - CNTY # 23384	522300		7.64		U
07/13/2009	ISSU	U1000170		SHERIFF - CNTY # 28658	522300		11.00		U
07/13/2009	ISSU	U1000173		SHERIFF - CNTY # 23741	522300		230.77		U
07/13/2009	INEI	I1001843		BEN SATCHER MOTORS INC	522300		251.61		U
07/13/2009	INEI	I1001843		BEN SATCHER MOTORS INC	522300			-251.61	U
07/13/2009	INEI	I1002240		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/13/2009	INEI	I1002240		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/14/2009	ISSU	U1000177		SHERIFF - CNTY # 29470	522300		438.47		U
07/14/2009	ISSU	U1000182		SHERIFF - CNTY # 24181	522300		163.02		U
07/14/2009	ISSU	U1000183		SHERIFF - CNTY # 29481	522300		439.93		U
07/14/2009	ISSU	U1000187		SHERIFF - CNTY # 29478	522300		87.22		U
07/14/2009	ISSU	U1000197		SHERIFF - CNTY # 29877	522300		174.02		U
07/14/2009	ISSU	U1000198		SHERIFF - CNTY # 28677	522300		15.89		U
07/14/2009	INEI	I1001868		BEN SATCHER MOTORS INC	522300		55.21		U
07/14/2009	INEI	I1001868		BEN SATCHER MOTORS INC	522300			-55.21	U
07/14/2009	INEI	I1002236		CARQUEST AUTO PARTS OF LEXI	522300		53.47		U
07/14/2009	INEI	I1002236		CARQUEST AUTO PARTS OF LEXI	522300			-53.47	U
07/14/2009	INEI	I1002237		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
07/14/2009	INEI	I1002237		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
07/14/2009	INEI	I1002238		CARQUEST AUTO PARTS OF LEXI	522300		142.19		U
07/14/2009	INEI	I1002238		CARQUEST AUTO PARTS OF LEXI	522300			-142.19	U
07/14/2009	INEI	I1002239		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
07/14/2009	INEI	I1002239		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
07/14/2009	INEI	I1002263		HERNDON CHEVROLET INC	522300		92.95		U
07/14/2009	INEI	I1002263		HERNDON CHEVROLET INC	522300			-92.95	U
07/14/2009	INEI	I1002928		LR HOOK TIRE CO INC	522300		25.00		U
07/14/2009	INEI	I1002928		LR HOOK TIRE CO INC	522300			-25.00	U
07/15/2009	ISSU	U1000204		SHERIFF - CNTY # 25721	522300		6.66		U
07/15/2009	ISSU	U1000205		SHERIFF - CNTY # 28627	522300		24.00		U
07/15/2009	ISSU	U1000225		SHERIFF - CNTY # 21573	522300		168.22		U
07/15/2009	ISSU	U1000236		SHERIFF - CNTY # 32304	522300		5.20		U
07/15/2009	ISSU	U1000237		SHERIFF - CNTY # 24462	522300		4.92		U
07/15/2009	INEC	I1002232		CARQUEST AUTO PARTS OF LEXI	522300		-48.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	INEC	I1002232		CARQUEST AUTO PARTS OF LEXI	522300			48.45	U
07/15/2009	INEC	I1002233		CARQUEST AUTO PARTS OF LEXI	522300		-53.47		U
07/15/2009	INEC	I1002233		CARQUEST AUTO PARTS OF LEXI	522300			53.47	U
07/15/2009	INEI	I1002228		CARQUEST AUTO PARTS OF LEXI	522300		11.35		U
07/15/2009	INEI	I1002228		CARQUEST AUTO PARTS OF LEXI	522300			-11.35	U
07/15/2009	INEI	I1002229		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
07/15/2009	INEI	I1002229		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
07/15/2009	INEI	I1002230		CARQUEST AUTO PARTS OF LEXI	522300		28.96		U
07/15/2009	INEI	I1002230		CARQUEST AUTO PARTS OF LEXI	522300			-28.96	U
07/15/2009	INEI	I1002234		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
07/15/2009	INEI	I1002234		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
07/15/2009	INEI	I1002235		CARQUEST AUTO PARTS OF LEXI	522300		122.09		U
07/15/2009	INEI	I1002235		CARQUEST AUTO PARTS OF LEXI	522300			-122.09	U
07/15/2009	INEI	I1002262		HERNDON CHEVROLET INC	522300		90.00		U
07/15/2009	INEI	I1002262		HERNDON CHEVROLET INC	522300			-90.00	U
07/15/2009	INEI	I1002265		GENUINE PARTS COMPANY INC	522300		111.24		U
07/15/2009	INEI	I1002265		GENUINE PARTS COMPANY INC	522300			-111.24	U
07/16/2009	ISSU	U1000242		SHERIFF - CNTY # 29489	522300		24.90		U
07/16/2009	ISSU	U1000247		SHERIFF - CNTY # 29876	522300		2.28		U
07/16/2009	ISSU	U1000248		FLEET/ SHERIFF CNTY# 32275	522300		6.66		U
07/16/2009	ISSU	U1000249		SHERIFF - CNTY # 32298	522300		216.64		U
07/16/2009	ISSU	U1000252		SHERIFF - CNTY # 24431	522300		7.87		U
07/16/2009	INEI	I1001867		BEN SATCHER MOTORS INC	522300		8.26		U
07/16/2009	INEI	I1001867		BEN SATCHER MOTORS INC	522300			-8.26	U
07/16/2009	INEI	I1002227		CARQUEST AUTO PARTS OF LEXI	522300		8.14		U
07/16/2009	INEI	I1002227		CARQUEST AUTO PARTS OF LEXI	522300			-8.14	U
07/16/2009	INEI	I1002921		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
07/16/2009	INEI	I1002921		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
07/17/2009	ISSU	U1000264		SHERIFF - CNTY # 21572	522300		93.14		U
07/17/2009	ISSU	U1000267		SHERIFF - CNTY # 25714	522300		331.23		U
07/17/2009	ISSU	U1000275		SHERIFF	522300		258.75		U
07/17/2009	ISSU	U1000276		SHERIFF # 28654	522300		61.40		U
07/17/2009	ISSU	U1000277		SCHOOL DIST 1 - CNTY # 3061	522300		438.46		U
07/17/2009	ISSC	U1000279		SHERIFF - CNTY # 29487	522300		-108.32		U
07/17/2009	ISSU	U1000280		SHERIFF - CNTY # 294887	522300		273.01		U
07/17/2009	INEI	I1001866		BEN SATCHER MOTORS INC	522300		112.91		U
07/17/2009	INEI	I1001866		BEN SATCHER MOTORS INC	522300			-112.91	U
07/17/2009	INEI	I1002225		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/17/2009	INEI	I1002225		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/20/2009	ISSU	U1000300		SHERIFF - CNTY # 29475	522300		5.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2009	ISSU	U1000303		SHERIFF -CNTY # 29475	522300		543.65		U
07/20/2009	ISSU	U1000307		SHERIFF - CNTY # 27497	522300		26.35		U
07/20/2009	ISSU	U1000308		SHERIFF - CNTY # 27497	522300		7.33		U
07/20/2009	INEI	I1001865		BEN SATCHER MOTORS INC	522300		259.92		U
07/20/2009	INEI	I1001865		BEN SATCHER MOTORS INC	522300			-259.92	U
07/20/2009	INEI	I1003046		BINSWANGER GLASS	522300		176.55		U
07/20/2009	INEI	I1003046		BINSWANGER GLASS	522300			-176.55	U
07/21/2009	CNNI	A0324057	CT31666	CARQUEST AUTO PARTS OF LEXI	522300		-54.87		U
07/21/2009	CNNI	A0324057	CT31666A	CARQUEST AUTO PARTS OF LEXI	522300		-274.72		U
07/21/2009	ISSU	U1000311		SHERIFF - CNTY # 27497	522300		81.51		U
07/21/2009	ISSU	U1000312		SHERIFF	522300		172.56		U
07/21/2009	ISSU	U1000315		SHERIFF - CNTY # 27497	522300		36.91		U
07/21/2009	ISSU	U1000319		SHERIFF - CNTY # 32267	522300		10.24		U
07/21/2009	INNI	CT31666B		CARQUEST AUTO PARTS OF LEXI	522300		54.87		U
07/21/2009	INNI	CT31666C		CARQUEST AUTO PARTS OF LEXI	522300		274.72		U
07/21/2009	ISSU	U1000327		FLEET/ SHERIFF CNTY# 3147	522300		8.88		U
07/21/2009	ISSU	U1000329		FLEET/ SHERIFF CNTY# 29891	522300		8.78		U
07/21/2009	ISSC	U1000330		FLEET/ SRO DIST 1 CNTY# 30	522300		-438.46		U
07/21/2009	ISSU	U1000333		SHERIFF	522300		10.66		U
07/21/2009	INEI	I1002996		BEN SATCHER MOTORS INC	522300		115.31		U
07/21/2009	INEI	I1002996		BEN SATCHER MOTORS INC	522300			-115.31	U
07/21/2009	INEI	I1003418		CARQUEST AUTO PARTS OF LEXI	522300		55.03		U
07/21/2009	INEI	I1003418		CARQUEST AUTO PARTS OF LEXI	522300			-55.03	U
07/21/2009	INEI	I1003419		CARQUEST AUTO PARTS OF LEXI	522300		8.35		U
07/21/2009	INEI	I1003419		CARQUEST AUTO PARTS OF LEXI	522300			-8.35	U
07/22/2009	ISSU	U1000334		SHERIFF - CNTY # 32285	522300		459.64		U
07/22/2009	ISSU	U1000336		SHERIFF - CNTY # 25713	522300		82.32		U
07/22/2009	ISSU	U1000343		SHERIFF - CNTY # 32285	522300		7.64		U
07/22/2009	ISSU	U1000348		SHERIFF - CNTY # 29889	522300		514.42		U
07/22/2009	INEI	I1002915		HERNDON CHEVROLET INC	522300		167.82		U
07/22/2009	INEI	I1002915		HERNDON CHEVROLET INC	522300			-167.82	U
07/22/2009	INEI	I1002998		BEN SATCHER MOTORS INC	522300		40.75		U
07/22/2009	INEI	I1002998		BEN SATCHER MOTORS INC	522300			-40.75	U
07/22/2009	INEI	I1003048		BINSWANGER GLASS	522300		246.10		U
07/22/2009	INEI	I1003048		BINSWANGER GLASS	522300			-246.10	U
07/22/2009	INEI	I1003417		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
07/22/2009	INEI	I1003417		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
07/22/2009	INEI	I1004583		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
07/22/2009	INEI	I1004583		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
07/23/2009	ISSU	U1000351		SHERIFF - CNTY # 27507	522300		6.66		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				
07/23/2009	ISSU	U1000360		FLEET - MOTOR POOL - CNTY #	522300		2.28		U
07/23/2009	ISSU	U1000362		SHERIFF - CNTY # 30603	522300		7.47		U
07/23/2009	INEI	I1002911		GENUINE PARTS COMPANY INC	522300		10.71		U
07/23/2009	INEI	I1002911		GENUINE PARTS COMPANY INC	522300			-10.71	U
07/23/2009	INEI	I1002912		GENUINE PARTS COMPANY INC	522300		77.01		U
07/23/2009	INEI	I1002912		GENUINE PARTS COMPANY INC	522300			-77.01	U
07/23/2009	INEI	I1003416		CARQUEST AUTO PARTS OF LEXI	522300		25.68		U
07/23/2009	INEI	I1003416		CARQUEST AUTO PARTS OF LEXI	522300			-25.68	U
07/24/2009	ISSU	U1000365		SHERIFF - CNTY # 23581	522300		81.51		U
07/24/2009	ISSU	U1000369		SHERIFF - CNTY # 23962	522300		30.91		U
07/24/2009	ISSU	U1000370		SHERIFF - CNTY 28650	522300		11.01		U
07/24/2009	ISSU	U1000371		SHERIFF 23962	522300		1.33		U
07/24/2009	INEC	I1002910		GENUINE PARTS COMPANY INC	522300		-35.98		U
07/24/2009	INEC	I1002910		GENUINE PARTS COMPANY INC	522300			35.98	U
07/24/2009	INEI	I1002999		BEN SATCHER MOTORS INC	522300		246.47		U
07/24/2009	INEI	I1002999		BEN SATCHER MOTORS INC	522300			-246.47	U
07/24/2009	INEI	I1004582		CARQUEST AUTO PARTS OF LEXI	522300		26.22		U
07/24/2009	INEI	I1004582		CARQUEST AUTO PARTS OF LEXI	522300			-26.22	U
07/24/2009	INNI	CT31725		CAROLINA PAINT & BODY OF LE	522300		65.00		U
07/26/2009	INEI	I1004580		CARQUEST AUTO PARTS OF LEXI	522300		153.91		U
07/26/2009	INEI	I1004580		CARQUEST AUTO PARTS OF LEXI	522300			-153.91	U
07/26/2009	INNI	I1005974		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
07/27/2009	ISSU	U1000400		SHERIFF - CNTY # 27508	522300		42.12		U
07/27/2009	ISSU	U1000407		FLEET/ SHERIFF CNTY# 28634	522300		59.95		U
07/27/2009	INEI	I1003001		BEN SATCHER MOTORS INC	522300		38.41		U
07/27/2009	INEI	I1003001		BEN SATCHER MOTORS INC	522300			-38.41	U
07/27/2009	INEI	I1003002		BEN SATCHER MOTORS INC	522300		14.85		U
07/27/2009	INEI	I1003002		BEN SATCHER MOTORS INC	522300			-14.85	U
07/27/2009	INEI	I1004028		HERNDON CHEVROLET INC	522300		57.45		U
07/27/2009	INEI	I1004028		HERNDON CHEVROLET INC	522300			-57.45	U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			8,000.00	U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			1,000.00	U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			500.00	U
07/28/2009	ISSU	U1000413		SHERIFF - CNTY # 23589	522300		12.53		U
07/28/2009	ISSU	U1000421		SHERIFF - CNTY # 27502	522300		14.77		U
07/28/2009	ISSU	U1000427		SHERIFF - CNTY # 23376	522300		167.94		U
07/28/2009	INEI	I1003003		BEN SATCHER MOTORS INC	522300		13.78		U
07/28/2009	INEI	I1003003		BEN SATCHER MOTORS INC	522300			-13.78	U
07/28/2009	INEI	I1003004		BEN SATCHER MOTORS INC	522300		57.99		U
07/28/2009	INEI	I1003004		BEN SATCHER MOTORS INC	522300			-57.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	ISSU	U1000437		SHERIFF - CNTY # 28651	522300		210.25		U
07/29/2009	ISSU	U1000443		SHERIFF - CNTY32305	522300		278.11		U
07/29/2009	ISSU	U1000447		VAWA GRANT - CNTY 3 31404	522300		6.66		U
07/29/2009	ISSU	U1000448		SHERIFF - CNTY # 32303	522300		2.15		U
07/29/2009	ISSU	U1000452		SHERIFF - CNTY # 27495	522300		43.97		U
07/29/2009	INEI	I1002916		HERNDON CHEVROLET INC	522300		185.44		U
07/29/2009	INEI	I1002916		HERNDON CHEVROLET INC	522300			-185.44	U
07/29/2009	INEI	I1003005		BEN SATCHER MOTORS INC	522300		5.89		U
07/29/2009	INEI	I1003005		BEN SATCHER MOTORS INC	522300			-5.89	U
07/29/2009	INEI	I1004579		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/29/2009	INEI	I1004579		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/29/2009	INEI	I1004581		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/29/2009	INEI	I1004581		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/29/2009	INNI	CT31733		CAROLINA FLEET LLC	522300		65.00		U
07/29/2009	INNI	CT31736		SCHROEDERS TOWING INC	522300		65.00		U
07/30/2009	ISSU	U1000455		SHERIFF - CNTY # 24361	522300		6.65		U
07/30/2009	ISSU	U1000457		SHERIFF - CNTY # 24361	522300		163.02		U
07/30/2009	ISSU	U1000460		SHERIFF - CNTY # 24456	522300		177.36		U
07/30/2009	ISSU	U1000462		FLEET/ SHERIFF CNTY# 24456	522300		156.39		U
07/30/2009	ISSU	U1000464		SHERIFF - CNTY # 27611	522300		2.28		U
07/30/2009	ISSU	U1000465		SHERIFF - CNTY # 28651	522300		103.56		U
07/30/2009	ISSU	U1000466		SHERIFF - CNTY 3 27611	522300		4.82		U
07/30/2009	INEI	I1003478		GENUINE PARTS COMPANY INC	522300		7.52		U
07/30/2009	INEI	I1003478		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/30/2009	INEI	I1004495		BEN SATCHER MOTORS INC	522300		136.93		U
07/30/2009	INEI	I1004495		BEN SATCHER MOTORS INC	522300			-136.93	U
07/30/2009	INEI	I1004496		BEN SATCHER MOTORS INC	522300		266.46		U
07/30/2009	INEI	I1004496		BEN SATCHER MOTORS INC	522300			-266.46	U
07/30/2009	INEI	I1004578		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
07/30/2009	INEI	I1004578		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
07/31/2009	ISSU	U1000469		SHERIFF - CNTY # 28654	522300		47.51		U
07/31/2009	ISSU	U1000470		SHERIFF - CNTY # 30572	522300		42.11		U
07/31/2009	ISSU	U1000471		SHERIFF - CNTY # 30572	522300		11.24		U
07/31/2009	ISSU	U1000473		SHERIFF - CNTY # 29476	522300		108.32		U
07/31/2009	ISSU	U1000478		SHERIFF - CNTY # 28637	522300		9.64		U
07/31/2009	INEI	I1004576		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
07/31/2009	INEI	I1004576		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
07/31/2009	INEI	I1004577		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/31/2009	INEI	I1004577		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	522300		-185.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	ISSU	U1000481		SHERIFF - CNTY # 32287	522300		221.85		U
08/03/2009	ISSU	U1000484		SHERIFF - CNTY # 24360	522300		88.17		U
08/03/2009	ISSU	U1000485		SHERIFF - CNTY # 23580	522300		211.61		U
08/03/2009	ISSU	U1000488		SHERIFF -	522300		90.15		U
08/03/2009	ISSU	U1000489		SHERIFF - CNTY # 29488	522300		36.90		U
08/03/2009	ISSU	U1000497		SHERIFF - CNTY # 26362	522300		106.06		U
08/03/2009	INEC	I1004489		BEN SATCHER MOTORS INC	522300		-41.01		U
08/03/2009	INEC	I1004489		BEN SATCHER MOTORS INC	522300			41.01	U
08/03/2009	INEI	I1004488		BEN SATCHER MOTORS INC	522300		56.45		U
08/03/2009	INEI	I1004488		BEN SATCHER MOTORS INC	522300			-56.45	U
08/03/2009	INEI	I1004490		BEN SATCHER MOTORS INC	522300		51.26		U
08/03/2009	INEI	I1004490		BEN SATCHER MOTORS INC	522300			-51.26	U
08/03/2009	INEI	I1004491		BEN SATCHER MOTORS INC	522300		41.01		U
08/03/2009	INEI	I1004491		BEN SATCHER MOTORS INC	522300			-41.01	U
08/03/2009	INEI	I1004492		BEN SATCHER MOTORS INC	522300		39.56		U
08/03/2009	INEI	I1004492		BEN SATCHER MOTORS INC	522300			-39.56	U
08/03/2009	INEI	I1004493		BEN SATCHER MOTORS INC	522300		12.55		U
08/03/2009	INEI	I1004493		BEN SATCHER MOTORS INC	522300			-12.55	U
08/03/2009	INEI	I1004494		BEN SATCHER MOTORS INC	522300		392.54		U
08/03/2009	INEI	I1004494		BEN SATCHER MOTORS INC	522300			-392.54	U
08/03/2009	INEI	I1004573		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
08/03/2009	INEI	I1004573		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
08/03/2009	INEI	I1004574		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
08/03/2009	INEI	I1004574		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
08/03/2009	INEI	I1004575		CARQUEST AUTO PARTS OF LEXI	522300		25.62		U
08/03/2009	INEI	I1004575		CARQUEST AUTO PARTS OF LEXI	522300			-25.62	U
08/03/2009	INEI	I1005261		LR HOOK TIRE CO INC	522300		25.00		U
08/03/2009	INEI	I1005261		LR HOOK TIRE CO INC	522300			-25.00	U
08/03/2009	INNI	CT31737		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
08/04/2009	ISSU	U1000500		LCSD CO#24362	522300		163.02		U
08/04/2009	ISSU	U1000501		FLEET SERV CO #24108	522300		9.43		U
08/04/2009	ISSU	U1000502		SHERIFF - CNTY # 32286	522300		439.92		U
08/04/2009	INEI	I1004029		HERNDON CHEVROLET INC	522300		65.62		U
08/04/2009	INEI	I1004029		HERNDON CHEVROLET INC	522300			-65.62	U
08/04/2009	INEI	I1004486		BEN SATCHER MOTORS INC	522300		180.08		U
08/04/2009	INEI	I1004486		BEN SATCHER MOTORS INC	522300			-180.08	U
08/04/2009	INEI	I1004487		BEN SATCHER MOTORS INC	522300		231.22		U
08/04/2009	INEI	I1004487		BEN SATCHER MOTORS INC	522300			-231.22	U
08/04/2009	INEI	I1004572		CARQUEST AUTO PARTS OF LEXI	522300		342.51		U
08/04/2009	INEI	I1004572		CARQUEST AUTO PARTS OF LEXI	522300			-342.51	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	ISSU	U1000524		SHERIFF - CNTY # 23589	522300		110.48		U
08/05/2009	ISSU	U1000527		SHERIFF - CNTY # 29484	522300		108.32		U
08/05/2009	ISSU	U1000530		SHERIFF - CNTY # 23589	522300		163.02		U
08/06/2009	ISSU	U1000551		SHERIFF - CNTY # 25722	522300		6.66		U
08/06/2009	ISSU	U1000556		SHERIFF - CNTY # 29648	522300		37.68		U
08/06/2009	ISSU	U1000579		SHERIFF - CNTY # 32269	522300		5.21		U
08/06/2009	INEC	I1003475		GENUINE PARTS COMPANY INC	522300		-29.95		U
08/06/2009	INEC	I1003475		GENUINE PARTS COMPANY INC	522300			29.95	U
08/06/2009	INEC	I1004066		BEN SATCHER MOTORS INC	522300		-163.76		U
08/06/2009	INEC	I1004066		BEN SATCHER MOTORS INC	522300			163.76	U
08/06/2009	INEI	I1003476		GENUINE PARTS COMPANY INC	522300		10.69		U
08/06/2009	INEI	I1003476		GENUINE PARTS COMPANY INC	522300			-10.69	U
08/06/2009	INEI	I1003477		GENUINE PARTS COMPANY INC	522300		59.90		U
08/06/2009	INEI	I1003477		GENUINE PARTS COMPANY INC	522300			-59.90	U
08/06/2009	INEI	I1004030		HERNDON CHEVROLET INC	522300		62.05		U
08/06/2009	INEI	I1004030		HERNDON CHEVROLET INC	522300			-62.05	U
08/06/2009	INEI	I1004063		BEN SATCHER MOTORS INC	522300		185.79		U
08/06/2009	INEI	I1004063		BEN SATCHER MOTORS INC	522300			-185.79	U
08/06/2009	INEI	I1004064		BEN SATCHER MOTORS INC	522300		520.57		U
08/06/2009	INEI	I1004064		BEN SATCHER MOTORS INC	522300			-520.57	U
08/06/2009	INEI	I1004506		CARQUEST AUTO PARTS OF LEXI	522300		20.26		U
08/06/2009	INEI	I1004506		CARQUEST AUTO PARTS OF LEXI	522300			-20.26	U
08/06/2009	INEI	I1004571		CARQUEST AUTO PARTS OF LEXI	522300		116.16		U
08/06/2009	INEI	I1004571		CARQUEST AUTO PARTS OF LEXI	522300			-116.16	U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-8,000.00	U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-500.00	U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-1,000.00	U
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			8,000.00	U
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			500.00	U
08/07/2009	ISSU	U1000591		SHERIFF - CNTY # 30594	522300		61.47		U
08/07/2009	ISSU	U1000596		SHERIFF - CNTY # 30594	522300		7.33		U
08/07/2009	ISSU	U1000598		SHERIFF - CNTY # 25716	522300		306.01		U
08/07/2009	ISSU	U1000602		SHERIFF - CNTY # 30424	522300		9.44		U
08/07/2009	ISSU	U1000603		SHERIFF - CNTY # 28633	522300		14.53		U
08/07/2009	ISSU	U1000604		FLEET SERV CO VEH.#28652	522300		326.04		U
08/07/2009	ISSU	U1000605		SHERIFF - CNTY # 30424	522300		7.64		U
08/07/2009	INEI	I1004505		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
08/07/2009	INEI	I1004505		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
08/07/2009	INEI	I1004570		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INEI	I1004570		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
08/08/2009	INNI	CT31742		EXTREME RECOVERY LLC	522300		85.00		U
08/10/2009	ISSU	U1000612		SHERIFF - CNTY # 28652	522300		48.76		U
08/10/2009	ISSU	U1000619		SHERIFF - CNTY # 30579	522300		221.85		U
08/10/2009	ISSU	U1000620		SHERIFF - CNTY # 32297	522300		223.30		U
08/10/2009	ISSU	U1000621		SHERIFF	522300		24.56		U
08/10/2009	ISSU	U1000622		SHERIFF - CNTY 3 27499	522300		168.23		U
08/10/2009	ISSU	U1000623		FLEET/ SHERIFF CNTY# 28628	522300		5.67		U
08/10/2009	ISSU	U1000624		FLEET/ SHERIFF CNTY# 31405	522300		5.20		U
08/10/2009	INEI	I1004067		BEN SATCHER MOTORS INC	522300		366.97		U
08/10/2009	INEI	I1004067		BEN SATCHER MOTORS INC	522300			-366.97	U
08/10/2009	INEI	I1004504		CARQUEST AUTO PARTS OF LEXI	522300		9.61		U
08/10/2009	INEI	I1004504		CARQUEST AUTO PARTS OF LEXI	522300			-9.61	U
08/10/2009	INNI	CT31747		JIMMYS AUTOMOTIVE REPAIRS	522300		65.00		U
08/11/2009	ISSU	U1000631		SHERIFF - CNTY # 30573	522300		97.35		U
08/11/2009	ISSU	U1000638		SHERIFF - CNTY # 29477	522300		221.85		U
08/11/2009	ISSU	U1000640		SHERIFF - CNTY # 29471	522300		18.00		U
08/11/2009	ISSC	U1000641		SHERIFF - CNTY # 29471	522300		-18.00		U
08/11/2009	ISSU	U1000642		SHERIFF - CNTY # 29471	522300		6.66		U
08/11/2009	INEI	I1004068		BEN SATCHER MOTORS INC	522300		27.49		U
08/11/2009	INEI	I1004068		BEN SATCHER MOTORS INC	522300			-27.49	U
08/11/2009	INEI	I1004525		CARQUEST AUTO PARTS OF LEXI	522300		128.05		U
08/11/2009	INEI	I1004525		CARQUEST AUTO PARTS OF LEXI	522300			-128.05	U
08/11/2009	INNI	CT31746		MCCURDY TOWING, LLC	522300		65.00		U
08/12/2009	ISSU	U1000645		FLEET/ SHERIFF CNTY# 2974	522300		.46		U
08/12/2009	ISSU	U1000650		FLEET/ SHERIFF CNTY# 2750	522300		253.18		U
08/12/2009	ISSU	U1000651		FLEET/ SHERIFF CNTY# 29887	522300		2.17		U
08/12/2009	ISSU	U1000652		FLEET SERV. CO #29477	522300		262.06		U
08/12/2009	ISSU	U1000657		SHERIFF	522300		81.51		U
08/12/2009	REQP	R1000235		RODNEY PIMENTAL	522300			280.72	U
08/12/2009	ISSU	U1000660		SHERIFF #30581	522300		205.66		U
08/12/2009	ISSU	U1000661		FLEET SERV CO #27505	522300		29.46		U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			459.67	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			17.12	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			280.88	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			200.00	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			106.95	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			75.00	U
08/12/2009	INEC	I1004070		BEN SATCHER MOTORS INC	522300		-137.39		U
08/12/2009	INEC	I1004070		BEN SATCHER MOTORS INC	522300			137.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INEI	I1004069		BEN SATCHER MOTORS INC	522300		184.91		U
08/12/2009	INEI	I1004069		BEN SATCHER MOTORS INC	522300			-184.91	U
08/12/2009	INEI	I1004071		BEN SATCHER MOTORS INC	522300		129.96		U
08/12/2009	INEI	I1004071		BEN SATCHER MOTORS INC	522300			-129.96	U
08/12/2009	INEI	I1004072		BEN SATCHER MOTORS INC	522300		14.85		U
08/12/2009	INEI	I1004072		BEN SATCHER MOTORS INC	522300			-14.85	U
08/12/2009	INEI	I1004073		BEN SATCHER MOTORS INC	522300		70.97		U
08/12/2009	INEI	I1004073		BEN SATCHER MOTORS INC	522300			-70.97	U
08/12/2009	INEI	I1004074		BEN SATCHER MOTORS INC	522300		251.61		U
08/12/2009	INEI	I1004074		BEN SATCHER MOTORS INC	522300			-251.61	U
08/12/2009	INEI	I1005019		BEN SATCHER MOTORS INC	522300		22.69		U
08/12/2009	INEI	I1005019		BEN SATCHER MOTORS INC	522300			-22.69	U
08/12/2009	POLQ	P1001369		FRANKS DISCOUNT TIRE	522300			-280.72	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-459.67	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-106.95	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-17.12	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-280.88	U
08/12/2009	PORD	P1001369		FRANKS DISCOUNT TIRE	522300			280.72	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			459.67	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			200.00	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			106.95	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			280.88	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			17.12	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			75.00	U
08/13/2009	ISSU	U1000680		SHERIFF - CNTY # 28643	522300		193.14		U
08/13/2009	ISSU	U1000681		SHERIFF - CNTY # 28643	522300		111.98		U
08/13/2009	ISSC	U1000682		SHERIFF - CNTY 3 29643	522300		-107.90		U
08/13/2009	ISSU	U1000707		SHERIFF - CNTY # 28643	522300		374.62		U
08/13/2009	ISSU	U1000719		SHERIFF - CNTY # 29641	522300		378.44		U
08/13/2009	ISSU	U1000720		FLEET/ SHERIFF CNTY# 25715	522300		7.64		U
08/13/2009	ISSU	U1000722		SHERIFF - CNTY # 23733	522300		7.98		U
08/13/2009	ISSU	U1000723		SHERIFF -CNTY 3 24434	522300		7.97		U
08/13/2009	INEC	I1004613		CARQUEST AUTO PARTS OF LEXI	522300		-30.57		U
08/13/2009	INEC	I1004613		CARQUEST AUTO PARTS OF LEXI	522300			30.57	U
08/13/2009	INEI	I1004075		BEN SATCHER MOTORS INC	522300		125.98		U
08/13/2009	INEI	I1004075		BEN SATCHER MOTORS INC	522300			-125.98	U
08/13/2009	INEI	I1004076		BEN SATCHER MOTORS INC	522300		11.13		U
08/13/2009	INEI	I1004076		BEN SATCHER MOTORS INC	522300			-11.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	INEI	I1004611		GENUINE PARTS COMPANY INC	522300		21.38		U
08/13/2009	INEI	I1004611		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/13/2009	INEI	I1004612		CARQUEST AUTO PARTS OF LEXI	522300		122.98		U
08/13/2009	INEI	I1004612		CARQUEST AUTO PARTS OF LEXI	522300			-122.98	U
08/13/2009	INEI	I1004615		GENUINE PARTS COMPANY INC	522300		21.38		U
08/13/2009	INEI	I1004615		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/13/2009	INEI	I1004686		WEST CHATHAM WARNING DEVICE	522300		187.45		U
08/13/2009	INEI	I1004686		WEST CHATHAM WARNING DEVICE	522300			-187.45	U
08/13/2009	INEI	I1005262		LR HOOK TIRE CO INC	522300		25.00		U
08/13/2009	INEI	I1005262		LR HOOK TIRE CO INC	522300			-25.00	U
08/14/2009	ISSU	U1000733		SHERIFF - CNTY# 29479	522300		349.53		U
08/14/2009	ISSU	U1000739		FLEET/ SHERIFF CNTY# 24181	522300		169.68		U
08/14/2009	ISSU	U1000743		SHERIFF - CNTY # 29479	522300		107.77		U
08/14/2009	INEI	I1004077		BEN SATCHER MOTORS INC	522300		106.45		U
08/14/2009	INEI	I1004077		BEN SATCHER MOTORS INC	522300			-106.45	U
08/14/2009	INEI	I1004526		CARQUEST AUTO PARTS OF LEXI	522300		368.47		U
08/14/2009	INEI	I1004526		CARQUEST AUTO PARTS OF LEXI	522300			-368.47	U
08/14/2009	INEI	I1004528		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
08/14/2009	INEI	I1004528		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
08/14/2009	INEI	I1004599		HERNDON CHEVROLET INC	522300		25.87		U
08/14/2009	INEI	I1004599		HERNDON CHEVROLET INC	522300			-25.87	U
08/14/2009	INEI	I1004600		HERNDON CHEVROLET INC	522300		281.81		U
08/14/2009	INEI	I1004600		HERNDON CHEVROLET INC	522300			-281.81	U
08/14/2009	INEI	I1004618		GENUINE PARTS COMPANY INC	522300		18.18		U
08/14/2009	INEI	I1004618		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/14/2009	INEI	I1004687		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/14/2009	INEI	I1004687		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/14/2009	INEI	I1005003		BINSWANGER GLASS	522300		176.55		U
08/14/2009	INEI	I1005003		BINSWANGER GLASS	522300			-176.55	U
08/17/2009	ISSU	U1000748		SHERIFF - CNTY # 32295	522300		6.66		U
08/17/2009	ISSU	U1000749		SHERIFF - CNTY # 29472	522300		97.35		U
08/17/2009	ISSU	U1000751		SHERIFF - CNTY # 32280	522300		258.75		U
08/17/2009	ISSU	U1000756		FLEET/ SHERIFF CNTY# 32283	522300		221.84		U
08/17/2009	ISSU	U1000759		SHERIFF - CNTY # 30593	522300		6.66		U
08/17/2009	ISSU	U1000760		SHERIFF - CNTY # 27501	522300		224.50		U
08/17/2009	ISSU	U1000761		FLEET/ SHERIFF CNTY# 3057	522300		216.63		U
08/17/2009	ISSU	U1000762		SHERIFF - CNTY # 27501	522300		7.33		U
08/17/2009	ISSU	U1000763		SHERIFF -CNTY # 32267	522300		319.73		U
08/17/2009	ISSU	U1000764		SHERIFF - CNTY # 21524	522300		43.05		U
08/17/2009	ISSC	U1000765		SHERIFF - CNTY # 32267	522300		-319.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	ISSU	U1000766		SHERIFF - CNTY 3 32267	522300		365.66		U
08/17/2009	INEI	I1004078		BEN SATCHER MOTORS INC	522300		273.14		U
08/17/2009	INEI	I1004078		BEN SATCHER MOTORS INC	522300			-273.14	U
08/17/2009	INEI	I1004079		BEN SATCHER MOTORS INC	522300		5.90		U
08/17/2009	INEI	I1004079		BEN SATCHER MOTORS INC	522300			-5.90	U
08/17/2009	INEI	I1004081		BEN SATCHER MOTORS INC	522300		338.13		U
08/17/2009	INEI	I1004081		BEN SATCHER MOTORS INC	522300			-338.13	U
08/17/2009	INEI	I1004530		CARQUEST AUTO PARTS OF LEXI	522300		60.22		U
08/17/2009	INEI	I1004530		CARQUEST AUTO PARTS OF LEXI	522300			-60.22	U
08/17/2009	INEI	I1005020		BEN SATCHER MOTORS INC	522300		239.19		U
08/17/2009	INEI	I1005020		BEN SATCHER MOTORS INC	522300			-239.19	U
08/17/2009	INEI	I1005371		CARQUEST AUTO PARTS OF LEXI	522300		4.48		U
08/17/2009	INEI	I1005371		CARQUEST AUTO PARTS OF LEXI	522300			-4.48	U
08/18/2009	ISSU	U1000776		FLEET/ SHERIFF CNTY# 2416	522300		6.14		U
08/18/2009	ISSU	U1000780		FLEET/ SHERIFF CNTY# 32277	522300		5.20		U
08/18/2009	ISSU	U1000786		SHERIFF - CNTY # 28655	522300		11.10		U
08/18/2009	ISSU	U1000789		SHERIFF - CNTY # 24465	522300		14.35		U
08/18/2009	ISSU	U1000790		SHERIFF - CNTY # 32367	522300		10.22		U
08/18/2009	ISSU	U1000793		SHERIFF - CNTY # 24465	522300		2.83		U
08/18/2009	ISSU	U1000794		SHERIFF - CNTY # 28649	522300		73.85		U
08/18/2009	INEC	I1004082		BEN SATCHER MOTORS INC	522300		-338.13		U
08/18/2009	INEC	I1004082		BEN SATCHER MOTORS INC	522300			338.13	U
08/18/2009	INEI	I1004080		BEN SATCHER MOTORS INC	522300		312.08		U
08/18/2009	INEI	I1004080		BEN SATCHER MOTORS INC	522300			-312.08	U
08/18/2009	INEI	I1005021		BEN SATCHER MOTORS INC	522300		36.98		U
08/18/2009	INEI	I1005021		BEN SATCHER MOTORS INC	522300			-36.98	U
08/18/2009	INEI	I1005022		BEN SATCHER MOTORS INC	522300		158.46		U
08/18/2009	INEI	I1005022		BEN SATCHER MOTORS INC	522300			-158.46	U
08/18/2009	INEI	I1005263		LR HOOK TIRE CO INC	522300		25.00		U
08/18/2009	INEI	I1005263		LR HOOK TIRE CO INC	522300			-25.00	U
08/18/2009	INEI	I1005370		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
08/18/2009	INEI	I1005370		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
08/19/2009	ISSU	U1000805		SHERIFF - CNTY # 29878	522300		8.93		U
08/19/2009	ISSU	U1000808		FLEET/ SHERIFF CNTY# 2865	522300		33.15		U
08/19/2009	ISSU	U1000812		SHERIFF	522300		2.38		U
08/19/2009	INEI	I1004697		GENUINE PARTS COMPANY INC	522300		7.52		U
08/19/2009	INEI	I1004697		GENUINE PARTS COMPANY INC	522300			-7.52	U
08/19/2009	INEI	I1005023		BEN SATCHER MOTORS INC	522300		151.42		U
08/19/2009	INEI	I1005023		BEN SATCHER MOTORS INC	522300			-151.42	U
08/19/2009	INEI	I1005368		CARQUEST AUTO PARTS OF LEXI	522300		70.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2009	INEI	I1005368		CARQUEST AUTO PARTS OF LEXI	522300			-70.38	U
08/19/2009	INEI	I1005369		CARQUEST AUTO PARTS OF LEXI	522300		278.86		U
08/19/2009	INEI	I1005369		CARQUEST AUTO PARTS OF LEXI	522300			-278.86	U
08/20/2009	ISSU	U1000829		SHERIFF - CNTY # 24464	522300		12.54		U
08/20/2009	ISSU	U1000837		SHERIFF - CNTY # 29469	522300		134.35		U
08/20/2009	ISSU	U1000838		SHERIFF - CNTY # 28657	522300		.53		U
08/20/2009	ISSU	U1000843		SHERIFF - CNTY # 25639	522300		11.77		U
08/20/2009	INEI	I1004584		FRANKS DISCOUNT TIRE	522300		280.72		U
08/20/2009	INEI	I1004584		FRANKS DISCOUNT TIRE	522300			-280.72	U
08/20/2009	INEI	I1005024		BEN SATCHER MOTORS INC	522300		129.78		U
08/20/2009	INEI	I1005024		BEN SATCHER MOTORS INC	522300			-129.78	U
08/20/2009	INEI	I1005365		CARQUEST AUTO PARTS OF LEXI	522300		12.40		U
08/20/2009	INEI	I1005365		CARQUEST AUTO PARTS OF LEXI	522300			-12.40	U
08/20/2009	INEI	I1005366		CARQUEST AUTO PARTS OF LEXI	522300		34.76		U
08/20/2009	INEI	I1005366		CARQUEST AUTO PARTS OF LEXI	522300			-34.76	U
08/20/2009	INEI	I1005367		CARQUEST AUTO PARTS OF LEXI	522300		17.95		U
08/20/2009	INEI	I1005367		CARQUEST AUTO PARTS OF LEXI	522300			-17.95	U
08/21/2009	CORD	P1000016		FRANKS DISCOUNT TIRE	522300			1,000.00	U
08/21/2009	ISSU	U1000861		SHERIFF - CNTY # 30597	522300		108.55		U
08/21/2009	ISSU	U1000866		SHERIFF - CNTY 3 30577	522300		51.20		U
08/21/2009	ISSU	U1000869		SHERIFF - CNTY # 28634	522300		335.70		U
08/21/2009	ISSU	U1000874		SHERIFF	522300		103.55		U
08/21/2009	INEI	I1005002		BINSWANGER GLASS	522300		176.55		U
08/21/2009	INEI	I1005002		BINSWANGER GLASS	522300			-176.55	U
08/21/2009	INEI	I1005025		BEN SATCHER MOTORS INC	522300		51.26		U
08/21/2009	INEI	I1005025		BEN SATCHER MOTORS INC	522300			-51.26	U
08/21/2009	INEI	I1005364		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
08/21/2009	INEI	I1005364		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
08/24/2009	ISSU	U1000877		SHERIFF - CNTY # 27505	522300		326.04		U
08/24/2009	ISSU	U1000878		SHERIFF - CNTY # 28656	522300		11.10		U
08/24/2009	ISSU	U1000879		SHERIFF - CNTY # 30591	522300		6.65		U
08/24/2009	ISSU	U1000880		SHERIFF - CNTY # 32290	522300		220.72		U
08/24/2009	ISSU	U1000881		SHERIFF - CNTY # 25720	522300		169.15		U
08/24/2009	ISSU	U1000884		SHERIFF - CNTY # 28634	522300		15.26		U
08/24/2009	ISSU	U1000897		SHERIFF - CNTY # 10906	522300		2.17		U
08/24/2009	ISSU	U1000898		SHERIFF	522300		205.14		U
08/24/2009	ISSU	U1000900		SHERIFF - CNTY # 30582	522300		217.09		U
08/24/2009	ISSC	U1000901		SHERIFF - CNTY # 30582	522300		-163.02		U
08/24/2009	ISSU	U1000902		SHERIFF - CNTY # 23734	522300		7.98		U
08/24/2009	ISSU	U1000903		SHERIFF - CNTY # 29869	522300		3.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2009	INEI	I1005026		BEN SATCHER MOTORS INC	522300		47.52		U
08/24/2009	INEI	I1005026		BEN SATCHER MOTORS INC	522300			-47.52	U
08/24/2009	INEI	I1005264		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2009	INEI	I1005264		LR HOOK TIRE CO INC	522300			-25.00	U
08/24/2009	INEI	I1005361		CARQUEST AUTO PARTS OF LEXI	522300		17.82		U
08/24/2009	INEI	I1005361		CARQUEST AUTO PARTS OF LEXI	522300			-17.82	U
08/24/2009	INEI	I1005362		CARQUEST AUTO PARTS OF LEXI	522300		65.26		U
08/24/2009	INEI	I1005362		CARQUEST AUTO PARTS OF LEXI	522300			-65.26	U
08/24/2009	INEI	I1005363		CARQUEST AUTO PARTS OF LEXI	522300		1.09		U
08/24/2009	INEI	I1005363		CARQUEST AUTO PARTS OF LEXI	522300			-1.09	U
08/24/2009	INEI	I1005635		HERNDON CHEVROLET INC	522300		34.12		U
08/24/2009	INEI	I1005635		HERNDON CHEVROLET INC	522300			-34.12	U
08/25/2009	ISSU	U1000910		FLEET/ SHERIFF CNTY# 30589	522300		476.32		U
08/25/2009	ISSU	U1000913		FLEET/ SHERIFF CNTY# 2385	522300		134.82		U
08/25/2009	ISSU	U1000921		FLEET/ SHERIFF CNTY# 3058	522300		108.00		U
08/25/2009	ISSU	U1000922		FLEET/ SHERIFF	522300		53.00		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		459.66		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-459.67	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		17.12		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		280.88		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		200.00		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		106.95		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-106.95	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-280.88	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-17.12	U
08/25/2009	INEI	I1005027		BEN SATCHER MOTORS INC	522300		14.85		U
08/25/2009	INEI	I1005027		BEN SATCHER MOTORS INC	522300			-14.85	U
08/25/2009	INEI	I1005028		BEN SATCHER MOTORS INC	522300		99.42		U
08/25/2009	INEI	I1005028		BEN SATCHER MOTORS INC	522300			-99.42	U
08/25/2009	INEI	I1005359		CARQUEST AUTO PARTS OF LEXI	522300		30.13		U
08/25/2009	INEI	I1005359		CARQUEST AUTO PARTS OF LEXI	522300			-30.13	U
08/25/2009	INEI	I1005360		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
08/25/2009	INEI	I1005360		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
08/25/2009	INEI	I1005632		HERNDON CHEVROLET INC	522300		33.43		U
08/25/2009	INEI	I1005632		HERNDON CHEVROLET INC	522300			-33.43	U
08/25/2009	INEI	I1006083		BEN SATCHER MOTORS INC	522300		312.62		U
08/25/2009	INEI	I1006083		BEN SATCHER MOTORS INC	522300			-312.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2009	INEI	I1006084		BEN SATCHER MOTORS INC	522300		54.16		U
08/25/2009	INEI	I1006084		BEN SATCHER MOTORS INC	522300			-54.16	U
08/26/2009	ISSU	U1000925		FLEET/ SHERIFF CNTY# 24362	522300		6.73		U
08/26/2009	ISSU	U1000927		FLEET/ SHERIFF CNTY# 29489	522300		217.11		U
08/26/2009	ISSU	U1000928		FLEET/ SHERIFF CNTY# 30590	522300		6.72		U
08/26/2009	ISSU	U1000929		FLEET/ SHERIFF CNTY# 2571	522300		48.54		U
08/26/2009	ISSU	U1000933		FLEET/ SHERIFF CNTY# 24438	522300		15.73		U
08/26/2009	ISSU	U1000934		FLEET/ SHERIFF CNTY# 32272	522300		5.20		U
08/27/2009	ISSU	U1000937		SHERIFF - CNTY # 28628	522300		172.67		U
08/27/2009	ISSU	U1000941		SHERIFF - CNTY # 20039	522300		168.23		U
08/27/2009	ISSU	U1000946		SHERIFF - CNTY # 30579	522300		216.55		U
08/27/2009	INEI	I1006085		BEN SATCHER MOTORS INC	522300			99.42	U
08/27/2009	INEI	I1006085		BEN SATCHER MOTORS INC	522300			-99.42	U
08/27/2009	INEI	I1006237		HERNDON CHEVROLET INC	522300		17.96		U
08/27/2009	INEI	I1006237		HERNDON CHEVROLET INC	522300			-17.96	U
08/27/2009	INEI	I1006249		CARQUEST AUTO PARTS OF LEXI	522300		280.47		U
08/27/2009	INEI	I1006249		CARQUEST AUTO PARTS OF LEXI	522300			-280.47	U
08/28/2009	ISSU	U1000948		SHERIFF	522300		81.51		U
08/28/2009	INEI	I1006086		BEN SATCHER MOTORS INC	522300		199.78		U
08/28/2009	INEI	I1006086		BEN SATCHER MOTORS INC	522300			-199.78	U
08/31/2009	ISSU	U1000955		SHERIFF - CNTY # 28645	522300		11.16		U
08/31/2009	ISSU	U1000958		SHERIFF - CNTY # 32291	522300		217.11		U
08/31/2009	ISSU	U1000990		SHERIFF - CNTY # 28640	522300		49.04		U
08/31/2009	ISSU	U1000996		SHERIFF - CNTY 3 29472	522300		222.31		U
08/31/2009	ISSU	U1001002		SHERIFF - CNTY # 28640	522300		11.75		U
08/31/2009	ISSU	U1001006		SHERIFF - CNTY # 29472	522300		7.35		U
08/31/2009	ISSU	U1001007		FLEET/ SHERIFF CNTY# 29477	522300		83.02		U
08/31/2009	INEI	I1006088		BEN SATCHER MOTORS INC	522300			65.44	U
08/31/2009	INEI	I1006088		BEN SATCHER MOTORS INC	522300			-65.44	U
08/31/2009	INEI	I1006090		BEN SATCHER MOTORS INC	522300		459.54		U
08/31/2009	INEI	I1006090		BEN SATCHER MOTORS INC	522300			-459.54	U
08/31/2009	INEI	I1006091		BEN SATCHER MOTORS INC	522300		61.92		U
08/31/2009	INEI	I1006091		BEN SATCHER MOTORS INC	522300			-61.92	U
08/31/2009	INEI	I1006246		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
08/31/2009	INEI	I1006246		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
08/31/2009	INEI	I1006248		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
08/31/2009	INEI	I1006248		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522300		-165.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	306,468.00	39,958.44	90,426.11	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522400	12,000.00			U
07/01/2009	PORD	P1000207		SC DEPARTMENT OF NATURAL RE	522400			90.00	U
07/01/2009	PORD	P1000239		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2009	PORD	P1000239		THE BOAT DOCTOR INC	522400			6,000.00	U
08/03/2009	ICEI	I1004497		THE BOAT DOCTOR INC	522400		-1,501.62		U
08/03/2009	ICEI	I1004497		THE BOAT DOCTOR INC	522400			1,501.62	U
08/03/2009	INEI	I1004497		THE BOAT DOCTOR INC	522400		1,501.62		U
08/03/2009	INEI	I1004497		THE BOAT DOCTOR INC	522400			-1,501.62	U
08/03/2009	INEI	I1004498		THE BOAT DOCTOR INC	522400		1,489.27		U
08/03/2009	INEI	I1004498		THE BOAT DOCTOR INC	522400			-1,489.27	U
08/03/2009	INEI	I1004589		THE BOAT DOCTOR INC	522400		1,501.63		U
08/03/2009	INEI	I1004589		THE BOAT DOCTOR INC	522400			-1,501.63	U
08/06/2009	INEI	I1004056		THE BOAT DOCTOR INC	522400		596.88		U
08/06/2009	INEI	I1004056		THE BOAT DOCTOR INC	522400			-596.88	U
08/06/2009	INEI	I1004057		THE BOAT DOCTOR INC	522400		1,372.21		U
08/06/2009	INEI	I1004057		THE BOAT DOCTOR INC	522400			-1,372.21	U
08/12/2009	ISSU	U1000656		LCSO CO # 18721	522400		118.48		U
08/14/2009	INEI	I1004894		THE BOAT DOCTOR INC	522400		713.78		U
08/14/2009	INEI	I1004894		THE BOAT DOCTOR INC	522400			-713.78	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	12,000.00	5,792.25	4,416.23	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522500	20,000.00			U
07/01/2009	PORD	P1000223		NYTRO INC.	522500			5,000.00	U
07/01/2009	PORD	P1000224		COUNTY OF GREENVILLE	522500			5,000.00	U
07/01/2009	PORD	P1000434		SC 1122 PROGRAM	522500			5,000.00	U
07/06/2009	INNI	I1002504		PETTY CASH/SHERIFF'S DEPT	522500		11.48		U
07/10/2009	REQP	R1000047		S Bryant	522500			214.00	U
07/16/2009	POLQ	P1000903		PALMETTO GRAPHIX, LLC	522500			-214.00	U
07/16/2009	PORD	P1000903		PALMETTO GRAPHIX, LLC	522500			214.00	U
07/17/2009	INEI	I1002030		NYTRO INC.	522500		180.00		U
07/17/2009	INEI	I1002030		NYTRO INC.	522500			-180.00	U
07/21/2009	POCL	*1000371		Close PO P1000224	522500			-5,000.00	U
07/23/2009	INEI	I1002924		NYTRO INC.	522500		180.00		U
07/23/2009	INEI	I1002924		NYTRO INC.	522500			-180.00	U
07/29/2009	INEI	I1003437		PALMETTO GRAPHIX, LLC	522500		214.00		U
07/29/2009	INEI	I1003437		PALMETTO GRAPHIX, LLC	522500			-214.00	U
08/04/2009	INEI	I1004465		NYTRO INC.	522500		125.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INEI	I1004465		NYTRO INC.	522500			-125.00	U
08/12/2009	INEI	I1004688		NYTRO INC.	522500		345.00		U
08/12/2009	INEI	I1004688		NYTRO INC.	522500			-345.00	U
08/27/2009	INEI	I1006161		SC 1122 PROGRAM	522500		2,777.00		U
08/27/2009	INEI	I1006161		SC 1122 PROGRAM	522500			-2,777.00	U
08/28/2009	INEI	I1005733		NYTRO INC.	522500		180.00		U
08/28/2009	INEI	I1005733		NYTRO INC.	522500			-180.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	20,000.00	4,012.48	6,213.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	37,200.00			U
07/01/2009	PORD	P1000232		GEORGE R. SIBLEY TRUST	523100			18,600.00	U
07/01/2009	INEI	I1001539		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
07/01/2009	INEI	I1001539		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
ENDING BALANCE: Building Rental					523100	37,200.00	1,550.00	17,050.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,000.00			U
ENDING BALANCE: Equipment Rental					523200	2,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	6,021.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		2,922.59		U
ENDING BALANCE: Building Insurance					524000	6,021.00	2,922.59	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	114,660.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		53,530.00		U
ENDING BALANCE: Vehicle Insurance					524100	114,660.00	53,530.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,000.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		82.08		U
08/01/2009	INNI	CR10158		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		262.50		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				
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	356.02	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	143,349.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		69,225.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	143,349.00	69,225.00	.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524400	5,100.00			U
08/01/2009	INNI	CR10159		SC DIV OF GEN SERV INSURANC	524400		2,440.08		U
ENDING BALANCE:				Water Craft Insurance	524400	5,100.00	2,440.08	.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524500	6,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	6,000.00	.00	.00	
BEGINNING BALANCE:				Diver Instructor Insurance	524600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524600	350.00			U
07/01/2009	PORD	P1000172		VICENCIA & BUCKLEY	524600			350.00	U
07/01/2009	INEI	I1001334		VICENCIA & BUCKLEY	524600		350.00		U
07/01/2009	INEI	I1001334		VICENCIA & BUCKLEY	524600			-350.00	U
ENDING BALANCE:				Diver Instructor Insurance	524600	350.00	350.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	58,890.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		4,756.68		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		4,758.00		U
08/06/2009	BD02	J1000373		ABT 10-019	525000	1,243.00			U
ENDING BALANCE:				Telephone	525000	60,133.00	9,514.68	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	28,248.00			U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	525004			1,500.00	U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	525004			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				
07/01/2009	INEI	I1001703		AT&T	525004		501.61		U
07/01/2009	INEI	I1001703		AT&T	525004			-471.26	U
07/01/2009	INEI	I1001703		AT&T	525004			-475.53	U
07/01/2009	INEI	I1001703		AT&T	525004			-471.26	U
07/01/2009	INEI	I1001703		AT&T	525004		471.26		U
07/01/2009	INEI	I1001703		AT&T	525004		475.53		U
07/01/2009	INEI	I1001703		AT&T	525004		471.26		U
07/01/2009	INEI	I1001703		AT&T	525004			-501.61	U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		69.95		U
07/01/2009	PORD	P1000751		AT&T	525004			6,019.32	U
07/01/2009	PORD	P1000751		AT&T	525004			5,655.12	U
07/01/2009	PORD	P1000751		AT&T	525004			5,706.36	U
07/01/2009	PORD	P1000751		AT&T	525004			5,655.12	U
07/13/2009	INEI	I1002168		TIME WARNER CABLE	525004		114.85		U
07/13/2009	INEI	I1002168		TIME WARNER CABLE	525004			-114.85	U
07/22/2009	INEI	I1001701		TIME WARNER CABLE	525004		114.85		U
07/22/2009	INEI	I1001701		TIME WARNER CABLE	525004			-114.85	U
08/01/2009	INEI	I1004324		AT&T	525004		501.61		U
08/01/2009	INEI	I1004324		AT&T	525004			-471.26	U
08/01/2009	INEI	I1004324		AT&T	525004		471.26		U
08/01/2009	INEI	I1004324		AT&T	525004			-475.53	U
08/01/2009	INEI	I1004324		AT&T	525004		475.53		U
08/01/2009	INEI	I1004324		AT&T	525004			-471.26	U
08/01/2009	INEI	I1004324		AT&T	525004		471.26		U
08/01/2009	INEI	I1004324		AT&T	525004			-501.61	U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		69.95		U
08/06/2009	BD02	J1000373		ABT 10-019	525004	1,460.00			U
08/07/2009	INEI	I1003491		TIME WARNER CABLE	525004		114.85		U
08/07/2009	INEI	I1003491		TIME WARNER CABLE	525004			-114.85	U
08/10/2009	REQP	R1000223		Rebecca Bass	525004			149.95	U
08/10/2009	REQP	R1000223		Rebecca Bass	525004			962.47	U
08/13/2009	INEI	I1004144		TIME WARNER CABLE	525004		114.85		U
08/13/2009	INEI	I1004144		TIME WARNER CABLE	525004			-114.85	U
08/23/2009	INEI	I1006089		TIME WARNER CABLE	525004		122.56		U
08/23/2009	INEI	I1006089		TIME WARNER CABLE	525004			-122.56	U
08/31/2009	PORD	P1001767		TIME WARNER CABLE	525004			149.95	U
08/31/2009	PORD	P1001767		TIME WARNER CABLE	525004			962.47	U
ENDING BALANCE:				WAN Service Charges	525004	29,708.00	4,561.18	23,839.48	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	70,000.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			1,512.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		116.72		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-116.72	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,968.00	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			39,060.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		2,662.88		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-2,662.88	U
07/20/2009	REQP	R1000114		Rebecca Bass	525020			671.00	U
07/29/2009	POLQ	P1001126		VERIZON WIRELESS	525020			-671.00	U
07/29/2009	PORD	P1001126		VERIZON WIRELESS	525020			671.00	U
07/29/2009	INEI	I1002849		VERIZON WIRELESS	525020		8.29		U
07/29/2009	INEI	I1002849		VERIZON WIRELESS	525020			-8.29	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			8,525.00	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			4,508.90	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		126.72		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-126.72	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		2,691.42		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-2,691.42	U
08/19/2009	INEI	I1005382		VERIZON WIRELESS	525020		60.07		U
08/19/2009	INEI	I1005382		VERIZON WIRELESS	525020			-60.07	U
ENDING BALANCE: Pagers and Cell Phones					525020	70,000.00	5,666.10	50,578.80	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	6,900.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			4,200.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			1,080.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-363.99	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		363.99		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		90.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-90.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		381.54		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-381.54	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		90.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,900.00	925.53	4,354.47	

COAS: L COUNTY OF 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: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	178,620.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			19,776.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		10,550.00		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-10,550.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		10.00		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-10.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			109,620.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			120.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		10,571.63		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-10,571.63	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		10.00		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	178,620.00	21,141.63	108,374.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	26,390.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			21,771.22	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-21,771.22	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			21,771.22	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	26,390.00	.00	21,771.22	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	23,544.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,457.25		U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,498.40		U
ENDING BALANCE: E-mail Service Charges					525041	23,544.00	2,962.90	.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525050	1,200.00			U
07/01/2009	PORD	P1000751		AT&T	525050			1,141.32	U
07/22/2009	INEI	I1001702		AT&T	525050		95.11		U
07/22/2009	INEI	I1001702		AT&T	525050			-95.11	U
08/01/2009	INEI	I1004325		AT&T	525050		95.11		U
08/01/2009	INEI	I1004325		AT&T	525050			-95.11	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,200.00	190.22	951.10	

COAS: L COUNTY OF 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:				Certified Officer Training Payments	525202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525202	5,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	5,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	60,000.00			U
07/01/2009	INNI	TR17003		LAW ENFORCEMENT COORDINATIN	525210		110.00		U
07/01/2009	INNI	TR17010		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/01/2009	INNI	TR17001		STATE ASSOC OF CRIME PREVEN	525210		250.00		U
07/01/2009	INNI	TR17002		STATE ASSOC OF CRIME PREVEN	525210		250.00		U
07/01/2009	INNI	TR17030		TEXAS ENGINEERING EXT SERV	525210		200.00		U
07/01/2009	INNI	TR17030A		WARRIOR SCIENCE GROUP, INC.	525210		125.00		U
07/01/2009	INNI	TR17030B		FOREST LAKE TRAVEL INC	525210		359.20		U
07/16/2009	INNI	TR17011		CLAYTON, ADAM	525210		52.50		U
07/16/2009	INNI	TR17012		LONGSHORE, ROGER DALE.	525210		52.50		U
07/16/2009	INNI	TR17030C		WIEDER, DON	525210		524.97		U
07/21/2009	INNI	EX17030		WIEDER, DON	525210		82.83		U
07/23/2009	INNI	TR17014		CITY OF ROCK HILL	525210		20.00		U
07/23/2009	INNI	TR17015		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17016		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17017		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17018		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17019		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17020		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17021		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17022		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17023		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17024		CITY OF ROCK HILL	525210		20.00		U
08/06/2009	INNI	TR16811		CITY OF ROCK HILL	525210		20.00		U
08/06/2009	INNI	TR17027		CITY OF ROCK HILL	525210		20.00		U
08/06/2009	INNI	TR17029		CITY OF ROCK HILL	525210		20.00		U
08/13/2009	INNI	TR17013		INSTITUTE FOR THE PREVENTIO	525210		695.00		U
08/14/2009	PORD	P1001357		SHEALYS BAR B QUE HOUSE INC	525210			574.59	U
08/20/2009	INEI	I1005190		SHEALYS BAR B QUE HOUSE INC	525210		574.59		U
08/20/2009	INEI	I1005190		SHEALYS BAR B QUE HOUSE INC	525210			-574.59	U
08/27/2009	INNI	TR17066		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
08/27/2009	INNI	TR17069		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	60,000.00	4,106.59	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	18,640.00			U
07/01/2009	PORD	P1000196		SC ETV COMMISSION	525230			150.00	U
07/01/2009	PORD	P1000261		SOUTH CAROLINA INTERNATIONAL	525230			140.00	U
07/01/2009	PORD	P1000264		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2009	PORD	P1000267		AMERICAN SOCIETY OF LAW ENF	525230			135.00	U
07/01/2009	PORD	P1000270		ROCIC	525230			300.00	U
07/01/2009	PORD	P1000300		SC COMMISSION ON CLE & SPEC	525230			80.00	U
07/01/2009	INEI	I1000319		ROCIC	525230		300.00		U
07/01/2009	INEI	I1000319		ROCIC	525230			-300.00	U
07/01/2009	INEI	I1004039		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2009	INEI	I1004039		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2009	PORD	P1001439		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			7,350.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		7,530.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-7,530.00	U
07/09/2009	REQP	R1000039		Rebecca Bass	525230			45.00	U
07/16/2009	REQP	R1000088		Rebecca Bass	525230			150.00	U
07/20/2009	REQP	R1000117		Rebecca Bass	525230			45.00	U
07/22/2009	CORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/22/2009	POLQ	P1001668		INT'L LAW ENFORCEMENT EDUCA	525230			-135.00	U
07/22/2009	PORD	P1001668		INT'L LAW ENFORCEMENT EDUCA	525230			135.00	U
07/22/2009	REQP	R1000134		Rebecca Bass	525230			135.00	U
07/23/2009	REQP	R1000140		Rebecca Bass	525230			45.00	U
07/23/2009	REQP	R1000142		Rebecca Bass	525230			150.00	U
07/29/2009	POCL	*1000439		Close PO P1000267	525230			-135.00	U
07/29/2009	RCQP	R1000039		Rebecca Bass	525230			-45.00	U
07/29/2009	POLQ	P1001129		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/29/2009	PORD	P1001129		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/29/2009	POLQ	P1001133		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/29/2009	PORD	P1001133		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/29/2009	POLQ	P1001134		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/29/2009	PORD	P1001134		NATIONAL TACTICAL OFFICERS	525230			150.00	U
08/04/2009	INEI	I1003739		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003739		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003740		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003740		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003741		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003741		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003742		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INEI	I1003742		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003743		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003743		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003744		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003744		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003745		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003745		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	POLQ	P1001366		SOUTH CAROLINA POLICE K-9 A	525230			-350.00	U
08/04/2009	PORD	P1001366		SOUTH CAROLINA POLICE K-9 A	525230			350.00	U
08/04/2009	REQP	R1000189		Rebecca Bass	525230			350.00	U
08/21/2009	POCL	*1000528		Close PO P1001134	525230			-150.00	U
08/27/2009	INEI	I1005260		SAFE KIDS WORLDWIDE	525230		40.00		U
08/27/2009	INEI	I1005260		SAFE KIDS WORLDWIDE	525230			-40.00	U
08/27/2009	POLQ	P1001608		SAFE KIDS WORLDWIDE	525230			-40.00	U
08/27/2009	PORD	P1001608		SAFE KIDS WORLDWIDE	525230			40.00	U
08/27/2009	REQP	R1000314		Rebecca Bass	525230			40.00	U
08/31/2009	POCL	*1000540		Close PO P1001133	525230			-45.00	U
08/31/2009	POCL	*1000542		Close PO P1001129	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,640.00	8,370.00	1,075.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	600.00			U
07/31/2009	INNI	I1003997		WOOD, KANDACE	525240		67.43		U
08/31/2009	INNI	I1005283		WOOD, KANDACE	525240		48.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	115.67	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	.00	.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	.00	.00	.00	
08/06/2009	BD02	J1000373		ABT 10-019	525330	3,850.00			U
08/14/2009	INNI	I1004248		SCE&G	525330		1.77		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	3,850.00	1.77	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	91,000.00			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				
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		1,541.38		U
07/02/2009	INNI	I1001168		MID CAROLINA ELECTRIC CO	525331		11.34		U
07/02/2009	INNI	I1001171		MID CAROLINA ELECTRIC CO	525331		159.42		U
07/08/2009	INNI	I1002616		TOWN OF LEXINGTON	525331		140.54		U
07/30/2009	INNI	I1002566		SCE&G	525331		85.50		U
07/30/2009	INNI	I1002567		SCE&G	525331		10.91		U
07/30/2009	INNI	I1002571		SCE&G	525331		119.03		U
07/30/2009	INNI	I1002572		SCE&G	525331		375.50		U
07/30/2009	INNI	I1002582		SCE&G	525331		326.91		U
07/30/2009	INNI	I1003211		SCE&G	525331		5,451.90		U
08/02/2009	INNI	I1003175		MID CAROLINA ELECTRIC CO	525331		11.97		U
08/02/2009	INNI	I1003184		MID CAROLINA ELECTRIC CO	525331		140.77		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		1,856.84		U
08/17/2009	INNI	I1006026		TOWN OF LEXINGTON	525331		131.39		U
08/28/2009	INNI	I1005307		SCE&G	525331		80.10		U
08/28/2009	INNI	I1005308		SCE&G	525331		10.79		U
08/28/2009	INNI	I1005311		SCE&G	525331		110.72		U
08/28/2009	INNI	I1005312		SCE&G	525331		364.83		U
08/28/2009	INNI	I1005324		SCE&G	525331		316.10		U
08/28/2009	INNI	I1005334		SCE&G	525331		5,405.11		U
ENDING BALANCE: Util / Law Enforcement Center					525331	91,000.00	16,651.05	.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525378	4,965.00			U
ENDING BALANCE: Util / Bundrick Island					525378	4,965.00	.00	.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525383	2,520.00			U
07/24/2009	INNI	I1002560		MID CAROLINA ELECTRIC CO	525383		175.82		U
08/24/2009	INNI	I1004773		MID CAROLINA ELECTRIC CO	525383		175.87		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,520.00	351.69	.00	
BEGINNING BALANCE: Util / West Region					525384	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525384	2,870.00			U
07/21/2009	INNI	I1002048		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/23/2009	INNI	I1002603		SCE&G	525384		199.96		U
08/21/2009	INNI	I1004766		GILBERT SUMMIT RURAL WATER	525384		45.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INNI	I1004807		SCE&G	525384		210.57		U
ENDING BALANCE: Util / West Region					525384	2,870.00	500.53	.00	
BEGINNING BALANCE: Util / Lin creek Dr					525388	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525388	8,660.00			U
07/09/2009	INNI	I1001607		SCE&G	525388		8.24		U
07/09/2009	INNI	I1001609		SCE&G	525388		858.97		U
07/15/2009	INNI	I1002040		CITY OF COLUMBIA	525388		43.39		U
08/07/2009	INNI	I1003698		SCE&G	525388		7.62		U
08/07/2009	INNI	I1003699		SCE&G	525388		746.52		U
08/14/2009	INNI	I1004196		CITY OF COLUMBIA	525388		47.01		U
ENDING BALANCE: Util / Lin creek Dr					525388	8,660.00	1,711.75	.00	
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525396	12,000.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525396			1,000.00	U
07/17/2009	INNI	I1002133		SCE&G	525396		1,005.07		U
07/25/2009	INNI	I1002636		TOWN OF PELION	525396		29.50		U
08/17/2009	INNI	I1004247		SCE&G	525396		1,005.43		U
08/22/2009	INNI	I1004814		TOWN OF PELION	525396		21.90		U
ENDING BALANCE: Util / South Region					525396	12,000.00	2,061.90	1,000.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525397	3,600.00			U
07/09/2009	INNI	I1001645		SCE&G	525397		264.86		U
08/07/2009	INNI	I1003707		SCE&G	525397		245.53		U
ENDING BALANCE: Util / Ashland Substation					525397	3,600.00	510.39	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	874,650.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525400			500.00	U
07/19/2009	INNI	I1003565		BB&T	525400		34.12		U
07/24/2009	INNI	I1003563		BB&T	525400		37.43		U
07/24/2009	INNI	I1003564		BB&T	525400		31.63		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		745.17		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		51,641.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INNI	I1005983		PETTY CASH/SHERIFF'S DEPT	525400		32.00		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		636.37		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		50,385.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	874,650.00	103,543.36	500.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525410	5,000.00			U
07/01/2009	PORD	P1000867		DEFENSE FINANCE AND ACCOUNT	525410			4,000.00	U
07/27/2009	INEI	I1003737		DEFENSE FINANCE AND ACCOUNT	525410		341.12		U
07/27/2009	INEI	I1003737		DEFENSE FINANCE AND ACCOUNT	525410			-341.12	U
ENDING BALANCE: Aviation Operations Fuel					525410	5,000.00	341.12	3,658.88	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525420	9,900.00			U
07/04/2009	INNI	I1003560		BB&T	525420		142.84		U
07/05/2009	INNI	I1003558		BB&T	525420		307.00		U
07/26/2009	INNI	I1003551		BB&T	525420		84.68		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525420		1,250.06		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525420		2,237.89		U
ENDING BALANCE: Water Craft Operations Fuel					525420	9,900.00	4,022.47	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	150,000.00			U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
07/01/2009	PORD	P1000174		DANA SAFETY SUPPLY	525600			8,000.00	U
07/01/2009	PORD	P1000227		LAWMENS SAFETY SUPPLY INC	525600			31,000.00	U
07/01/2009	PORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			15,000.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			80,000.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/08/2009	REQP	R1000032		S Bryant	525600			181.79	U
07/08/2009	REQP	R1000032		S Bryant	525600			181.79	U
07/13/2009	INEI	I1004835		SMITH RUBBER STAMPS & SEALS	525600		7.05		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				
07/13/2009	INEI	I1004835		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
07/13/2009	REQP	R1000065		S Bryant	525600			86.67	U
07/14/2009	REQP	R1000068		S Bryant	525600			69.55	U
07/14/2009	REQP	R1000068		S Bryant	525600			104.33	U
07/14/2009	REQP	R1000068		S Bryant	525600			34.78	U
07/15/2009	INEI	I1002022		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
07/15/2009	INEI	I1002022		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
07/16/2009	POLQ	P1000898		WRIGHT-JOHNSTON INC	525600			-181.79	U
07/16/2009	POLQ	P1000898		WRIGHT-JOHNSTON INC	525600			-181.79	U
07/16/2009	PORD	P1000898		WRIGHT-JOHNSTON INC	525600			181.79	U
07/16/2009	PORD	P1000898		WRIGHT-JOHNSTON INC	525600			181.79	U
07/23/2009	INEI	I1002945		EIDSON'S CUSTOM EMBROIDERY	525600		55.64		U
07/23/2009	INEI	I1002945		EIDSON'S CUSTOM EMBROIDERY	525600			-55.64	U
07/24/2009	POLQ	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
07/24/2009	POLQ	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
07/24/2009	PORD	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
07/24/2009	PORD	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
07/24/2009	REQP	R1000149		S Bryant	525600			25.68	U
07/24/2009	REQP	R1000149		S Bryant	525600			21.40	U
07/24/2009	REQP	R1000151		S Bryant	525600			102.51	U
07/29/2009	POLQ	P1001117		PALMETTO GRAPHIX, LLC	525600			-86.67	U
07/29/2009	PORD	P1001117		PALMETTO GRAPHIX, LLC	525600			86.67	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-69.55	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-34.78	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			69.55	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			104.33	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			34.78	U
07/29/2009	POLQ	P1001135		WRIGHT-JOHNSTON INC	525600			-102.51	U
07/29/2009	PORD	P1001135		WRIGHT-JOHNSTON INC	525600			102.51	U
07/29/2009	INEI	I1003330		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/29/2009	INEI	I1003330		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/05/2009	INEI	I1004054		DANA SAFETY SUPPLY	525600		410.88		U
08/05/2009	INEI	I1004054		DANA SAFETY SUPPLY	525600			-410.88	U
08/07/2009	BD02	J1000561		ABT 10-025	525600	-17,000.00			U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-132.95	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-223.10	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			132.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			223.10	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
08/07/2009	REQP	R1000215		S Bryant	525600			132.95	U
08/07/2009	REQP	R1000215		S Bryant	525600			223.10	U
08/07/2009	REQP	R1000215		S Bryant	525600			66.93	U
08/07/2009	REQP	R1000215		S Bryant	525600			66.93	U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			-15,000.00	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			44.93	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			128.37	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			85.58	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			42.79	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			160.47	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			224.43	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			19.25	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			149.79	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			171.15	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			10.69	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			16.04	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			10.69	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			35.28	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			16.04	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			315.65	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-224.43	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-315.65	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-35.28	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-10.69	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-16.04	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-10.69	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-16.04	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-171.15	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-19.25	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-149.79	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-44.93	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-42.79	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-160.47	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-128.37	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-85.58	U
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-134.50	U
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-134.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-89.67	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			224.43	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			16.04	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			35.28	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			315.65	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			10.69	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			10.69	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			149.79	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			19.25	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			171.15	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			16.04	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			44.93	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			160.47	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			85.58	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			128.37	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			42.79	U
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			134.50	U
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			89.67	U
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			134.50	U
08/12/2009	REQP	R1000233		S Bryant	525600			134.50	U
08/12/2009	REQP	R1000233		S Bryant	525600			89.67	U
08/12/2009	REQP	R1000233		S Bryant	525600			134.50	U
08/24/2009	INEI	I1005669		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
08/24/2009	INEI	I1005669		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		44.93		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		160.47		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-160.47	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-42.79	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-85.58	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-128.37	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		128.37		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		85.58		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		42.79		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-44.93	U
08/26/2009	REQP	R1000296		S Bryant	525600			4,000.00	U
08/26/2009	INEI	I1005663		PALMETTO GRAPHIX, LLC	525600		86.67		U
08/26/2009	INEI	I1005663		PALMETTO GRAPHIX, LLC	525600			-86.67	U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		69.55		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-69.55	U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		104.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-104.33	U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		44.36		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-34.78	U
ENDING BALANCE: Uniforms & Clothing					525600	133,000.00	1,267.27	127,630.54	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	1,500.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000325		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000325		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1001563		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1001563		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			192.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			192.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	200.00	509.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526600	5,000.00			U
ENDING BALANCE: Court Filling Fees					526600	5,000.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	50,000.00			U
07/08/2009	INNI	CR10029		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	5,000.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	2,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	14,000.00			U
07/08/2009	ISSC	U1000078		SHERIFF - BRYANT	540000		-110.25		U
07/08/2009	ISSU	U1000080		SHERIFF - BRYANT	540000		281.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	ISSU	U1000082		SHERIFF - BRYANT	540000		128.40		U
07/20/2009	REQP	R1000115		Rebecca Bass	540000			10.59	U
07/23/2009	REQP	R1000141		Rebecca Bass	540000			235.39	U
07/29/2009	POLQ	P1001127		NEXTEL COMMUNICATIONS	540000			-10.59	U
07/29/2009	PORD	P1001127		NEXTEL COMMUNICATIONS	540000			10.59	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			117.65	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			21.40	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			37.45	U
08/04/2009	REQP	R1000188		Rebecca Bass	540000			187.73	U
08/06/2009	REQP	R1000213		Rebecca Bass	540000			438.69	U
08/06/2009	REQP	R1000213		Rebecca Bass	540000			49.85	U
08/07/2009	POLQ	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			-438.69	U
08/07/2009	PORD	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			-49.85	U
08/07/2009	PORD	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			438.69	U
08/07/2009	PORD	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			49.85	U
08/07/2009	POLQ	P1001288		MBM CORPORATION	540000			-187.73	U
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-117.65	U
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-21.40	U
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-37.45	U
08/07/2009	PORD	P1001288		MBM CORPORATION	540000			187.73	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			117.65	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			37.45	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			21.40	U
08/10/2009	ISSU	U1000617		SHERIFF GABERT	540000		64.20		U
08/14/2009	POLQ	P1001271		BEST BUY CO INC	540000			-235.39	U
08/14/2009	PORD	P1001271		BEST BUY CO INC	540000			235.39	U
08/17/2009	INEI	I1005197		MBM CORPORATION	540000		187.73		U
08/17/2009	INEI	I1005197		MBM CORPORATION	540000			-187.73	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			10.59	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			7.42	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	551.53	929.03	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	2,000.00			U
ENDING BALANCE: Minor Software					540010	2,000.00	.00	.00	
BEGINNING BALANCE: Holsters & Leather Goods					540025	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	540025	5,335.00			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				
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			2,608.77	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			621.14	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			609.90	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			182.97	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			430.46	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			71.74	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			684.69	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			114.12	U
08/07/2009	BD02	J1000561		ABT 10-025	540025	17,000.00			U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	540025			12,000.00	U
08/14/2009	INEI	I1005240		DANA SAFETY SUPPLY	540025		231.12		U
08/14/2009	INEI	I1005240		DANA SAFETY SUPPLY	540025			-231.12	U
ENDING BALANCE: Holsters & Leather Goods					540025	22,335.00	231.12	17,092.67	
BEGINNING BALANCE: (1) Kennel Repair					5A5169	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A5169	10,000.00			U
ENDING BALANCE: (1) Kennel Repair					5A5169	10,000.00	.00	.00	
BEGINNING BALANCE: (1) RAM Upgrade					5A9198	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9198	100.00			U
ENDING BALANCE: (1) RAM Upgrade					5A9198	100.00	.00	.00	
BEGINNING BALANCE: (1) Upgrade Telephone Software					5A9199	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9199	3,500.00			U
ENDING BALANCE: (1) Upgrade Telephone Software					5A9199	3,500.00	.00	.00	
BEGINNING BALANCE: (110) Upgrades Network Server CALS					5A9210	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9210	2,200.00			U
ENDING BALANCE: (110) Upgrades Network Server CALS					5A9210	2,200.00	.00	.00	
BEGINNING BALANCE: (1) Network Server - Repl.					5A9212	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9212	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9212			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9212			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9212			7,346.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Network Server - Repl.	5A9212	8,000.00	.00	7,346.95	
BEGINNING BALANCE:				Furnishings (South Region)	5A9228	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9228	25,000.00			U
ENDING BALANCE:				Furnishings (South Region)	5A9228	25,000.00	.00	.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9231	26,709.00			U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	26,709.00	.00	.00	
BEGINNING BALANCE:		(1)		Records Management System- Repl	5A9401	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9401	300,000.00			U
ENDING BALANCE:		(1)		Records Management System- Repl	5A9401	300,000.00	.00	.00	
BEGINNING BALANCE:		(63)		Handguns & Accessories	5A9546	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9546	28,065.00			U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			20,568.61	U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			4,376.30	U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			3,107.28	U
ENDING BALANCE:		(63)		Handguns & Accessories	5A9546	28,065.00	.00	28,052.19	
BEGINNING BALANCE:		(1)		Video Editing Equip. & Software	5AA131	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA131	2,800.00			U
ENDING BALANCE:		(1)		Video Editing Equip. & Software	5AA131	2,800.00	.00	.00	
BEGINNING BALANCE:				Online Training Tutorials/Software	5AA132	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA132	400.00			U
ENDING BALANCE:				Online Training Tutorials/Software	5AA132	400.00	.00	.00	
BEGINNING BALANCE:		(1)		Global Positioning System	5AA133	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA133	550.00			U
07/23/2009	REQP	R1000141		Rebecca Bass	5AA133			235.39	U
08/14/2009	POLQ	P1001271		BEST BUY CO INC	5AA133			-235.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	PORD	P1001271		BEST BUY CO INC	5AA133			235.39	U
ENDING BALANCE:		(1)		Global Positioning System	5AA133	550.00	.00	235.39	
BEGINNING BALANCE:		(7)		Digital Video Car Camera System	5AA134	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA134	42,000.00			U
ENDING BALANCE:		(7)		Digital Video Car Camera System	5AA134	42,000.00	.00	.00	
BEGINNING BALANCE:		(6)		Fire Proof File Cabinets	5AA135	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA135	24,000.00			U
ENDING BALANCE:		(6)		Fire Proof File Cabinets	5AA135	24,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Taser w/Accessories - Repl.	5AA136	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA136	1,300.00			U
08/04/2009	REQP	R1000197		S Bryant	5AA136			872.00	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			96.14	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			307.52	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			12.84	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-872.00	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-96.14	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-307.52	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-12.84	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			872.00	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			96.14	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			307.52	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			12.84	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		872.00		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-872.00	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		96.14		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-96.14	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		307.52		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-307.52	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		12.84		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-12.84	U
ENDING BALANCE:		(1)		Taser w/Accessories - Repl.	5AA136	1,300.00	1,288.50	.00	
BEGINNING BALANCE:		(2)		40mm Less Lethal Units	5AA137	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA137	3,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		40mm Less Lethal Units	5AA137	3,600.00	.00	.00	
BEGINNING BALANCE:		(2)		Holographic Weapon Sights	5AA138	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA138	1,400.00			U
ENDING BALANCE:		(2)		Holographic Weapon Sights	5AA138	1,400.00	.00	.00	
BEGINNING BALANCE:		(2)		Rifles Scopes	5AA139	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA139	3,630.00			U
ENDING BALANCE:		(2)		Rifles Scopes	5AA139	3,630.00	.00	.00	
BEGINNING BALANCE:		(1)		Camera - Repl.	5AA140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA140	1,500.00			U
ENDING BALANCE:		(1)		Camera - Repl.	5AA140	1,500.00	.00	.00	
BEGINNING BALANCE:		(10)		Marked Vehicles w/Access.-Repl	5AA141	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA141	267,400.00			U
07/01/2009	PORD	P1001150		LIGHT-N-UP	5AA141			2,400.00	U
07/01/2009	PORD	P1001177		PALMETTO GRAPHIX, LLC	5AA141			1,070.00	U
07/30/2009	PORD	P1001167		VIC BAILEY FORD INC	5AA141			45,857.10	U
07/30/2009	PORD	P1001167		VIC BAILEY FORD INC	5AA141			180,032.90	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			12,575.18	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			.00	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,337.50	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,765.50	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,594.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			2,808.75	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			310.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			310.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			128.40	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			428.00	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			3,734.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			428.00	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			952.30	U
08/06/2009	BD02	J1000373		ABT 10-019	5AA141	-7,790.00			U
ENDING BALANCE:		(10)		Marked Vehicles w/Access.-Repl	5AA141	259,610.00	.00	255,732.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)	Unmarked Veh's w/Access.-Repl		5AA142	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA142	80,220.00			U
07/01/2009	PORD	P1001151		LIGHT-N-UP	5AA142			720.00	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			1,149.18	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			51.36	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			369.15	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			285.69	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			529.65	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			93.09	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			842.63	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			93.09	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			38.52	U
07/30/2009	PORD	P1001166		VIC BAILEY FORD INC	5AA142			13,757.13	U
07/30/2009	PORD	P1001166		VIC BAILEY FORD INC	5AA142			51,828.87	U
ENDING BALANCE:		(3)	Unmarked Veh's w/Access.-Repl		5AA142	80,220.00	.00	69,758.36	
BEGINNING BALANCE:		(4)	Unmarked Pkup's w/Access.-Repl		5AA143	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA143	90,960.00			U
07/01/2009	PORD	P1001152		LIGHT-N-UP	5AA143			80.25	U
07/01/2009	PORD	P1001152		LIGHT-N-UP	5AA143			960.00	U
07/01/2009	PORD	P1001172		RHINO LININGS OF THE MIDLAN	5AA143			1,562.20	U
07/01/2009	PORD	P1001174		SOLAR SOLUTIONS WINDOW TINT	5AA143			240.00	U
07/01/2009	PORD	P1001178		PALMETTO GRAPHIX, LLC	5AA143			214.00	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			766.12	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			34.24	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			190.46	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			246.10	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			353.10	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			25.68	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			561.75	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			1,367.46	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			50.00	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			789.66	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			2,515.04	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			267.50	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			318.86	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			190.46	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			353.10	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			561.75	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			25.68	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		2,515.04		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-2,515.04	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		267.50		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-267.50	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		318.86		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-318.86	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		190.46		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-190.46	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		353.10		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-353.10	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		561.75		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-561.75	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		25.68		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-25.68	U
ENDING BALANCE: (4) Unmarked Pkup's w/Access.-Repl					5AA143	90,960.00	4,356.51	82,037.14	
BEGINNING BALANCE: (2) Unmarked Utl. Veh's w/Acc.-Repl					5AA144	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA144	60,861.00			U
07/01/2009	PORD	P1001154		LIGHT-N-UP	5AA144			80.25	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				
07/01/2009	PORD	P1001154		LIGHT-N-UP	5AA144			480.00	U
07/01/2009	PORD	P1001175		SOLAR SOLUTIONS WINDOW TINT	5AA144			380.00	U
07/30/2009	PORD	P1001165		VIC BAILEY FORD INC	5AA144			9,171.42	U
07/30/2009	PORD	P1001165		VIC BAILEY FORD INC	5AA144			34,936.58	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			766.12	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			34.24	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			246.10	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			190.46	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			.00	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			353.10	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			62.06	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			561.75	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			.00	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			62.06	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			25.68	U
ENDING BALANCE:		(2) Unmarked Utl.		Veh's w/Acc.-Repl	5AA144	60,861.00	.00	47,349.82	
BEGINNING BALANCE:		(1) Replace Flooring - Headquarters			5AA145	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA145	75,000.00	.00		U
ENDING BALANCE:		(1) Replace Flooring - Headquarters			5AA145	75,000.00	.00	.00	
BEGINNING BALANCE:		(68) 800 MHz Radios - Repl.			5AA146	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA146	326,400.00	.00		U
08/10/2009	REQP	R1000224		Rebecca Bass	5AA146			322,649.13	U
ENDING BALANCE:		(68) 800 MHz Radios - Repl.			5AA146	326,400.00	.00	322,649.13	
BEGINNING BALANCE:		(1) Records Mgt. System - Phase II			5AA147	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA147	600,000.00	.00		U
ENDING BALANCE:		(1) Records Mgt. System - Phase II			5AA147	600,000.00	.00	.00	
BEGINNING BALANCE:		(352) Anti Virus Software-Upgrades			5AA148	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA148	15,840.00	.00		U
ENDING BALANCE:		(352) Anti Virus Software-Upgrades			5AA148	15,840.00	.00	.00	
BEGINNING BALANCE:		(262) Office Prod. Software Upgrade			5AA149	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA149	68,120.00	.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:		(262)		Office Prod. Software Upgrade	5AA149	68,120.00	.00	.00	
BEGINNING BALANCE:		(20)		Toughbooks w/Access. - Repl	5AA150	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA150	126,000.00			U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			87,140.80	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,968.80	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,546.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,305.40	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			834.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,005.80	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,118.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,268.40	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			.00	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-87,140.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,968.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,118.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,546.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,005.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-834.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,305.40	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,268.40	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			87,140.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,968.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,118.60	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,546.60	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,005.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			834.60	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,305.40	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,268.40	U
ENDING BALANCE:		(20)		Toughbooks w/Access. - Repl	5AA150	126,000.00	.00	99,189.00	
BEGINNING BALANCE:		(16)		Personal Computers (F2) - Repl	5AA151	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA151	16,960.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA151			14,593.26	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA151			-14,593.26	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA151			14,593.26	U
ENDING BALANCE:		(16)		Personal Computers (F2) - Repl	5AA151	16,960.00	.00	14,593.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(16)	19"	Flat Panel Monitors	5AA152	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA152	2,240.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA152			2,232.11	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA152			-2,232.11	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA152			2,232.11	U
ENDING BALANCE:		(16)	19"	Flat Panel Monitors	5AA152	2,240.00	.00	2,232.11	
BEGINNING BALANCE:		(5)		Laptop Computers (F4) - Repl	5AA153	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA153	10,000.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA153			7,388.99	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA153			-7,388.99	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA153			7,388.99	U
ENDING BALANCE:		(5)		Laptop Computers (F4) - Repl	5AA153	10,000.00	.00	7,388.99	
BEGINNING BALANCE:		(1)		Air Compressor - Replacement	5AA271	.00	.00	.00	
08/06/2009	BD02	J1000373		ABT 10-019	5AA271	1,237.00			U
08/24/2009	REQP	R1000286		Rebecca Bass	5AA271			1,183.35	U
08/28/2009	POLQ	P1001723		GRAINGER INDUSTRIAL SUPPLY	5AA271			-1,183.35	U
08/28/2009	PORD	P1001723		GRAINGER INDUSTRIAL SUPPLY	5AA271			1,183.35	U
ENDING BALANCE:		(1)		Air Compressor - Replacement	5AA271	1,237.00	.00	1,183.35	
BEGINNING BALANCE:		(1)		Portable Cinema Screen	5AA290	.00	.00	.00	
08/26/2009	REQP	R1000304		S Bryant	5AA290			750.00	U
ENDING BALANCE:		(1)		Portable Cinema Screen	5AA290	.00	.00	750.00	
BEGINNING BALANCE:		(59)		800MHz Radios- Repl.	5AA331	.00	.00	.00	
ENDING BALANCE:		(59)		800MHz Radios- Repl.	5AA331	.00	.00	.00	
BEGINNING BALANCE:		(1)		26" Television	5AA332	.00	.00	.00	
ENDING BALANCE:		(1)		26" Television	5AA332	.00	.00	.00	
BEGINNING BALANCE:		(1)		40" Television w/Mount	5AA333	.00	.00	.00	
ENDING BALANCE:		(1)		40" Television w/Mount	5AA333	.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 936
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	12,630,006.00	1,838,469.56	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,007,543.00	433,698.48	1,570,292.02	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	144.00			U
07/01/2009	PORD	P1000225		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
ENDING BALANCE: NCIC Access Fee					520246	144.00	6.00	66.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	5,000.00			U
07/01/2009	PORD	P1000179		ACCURINT	520300			1,000.08	U
07/01/2009	INEI	I1004022		ACCURINT	520300		27.25		U
07/01/2009	INEI	I1004022		ACCURINT	520300			-27.25	U
08/31/2009	INEI	I1006092		ACCURINT	520300		48.55		U
08/31/2009	INEI	I1006092		ACCURINT	520300			-48.55	U
ENDING BALANCE: Professional Services					520300	5,000.00	75.80	924.28	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,260.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			2,640.00	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,428.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		199.96		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-199.96	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		153.66		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-153.66	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		351.64		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-351.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,260.00	705.26	3,362.74	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	35,388.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	126,014.00			U
ENDING BALANCE: Contingency					529903	161,402.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 938
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
TOTAL FUND: 2411 LE/Title IV-D Process Serve				GENERAL EXPENDITURES	OPERATING 07	170,806.00	787.06	4,353.02	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 939
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	8,002.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525600	93.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	8,095.00	.00	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	8,095.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
ENDING BALANCE:		Operating Supplies			521200	.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
ENDING BALANCE:		Police Supplies			521208	.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009 BD02	J1000567		BAR 10-001		525210	7,011.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,011.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
ENDING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
BEGINNING BALANCE:		(1) In-Car Radar Unit			5AA330	.00	.00	.00	
ENDING BALANCE:		(1) In-Car Radar Unit			5AA330	.00	.00	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	7,011.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521208	135.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			8.45	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			10.69	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			16.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			1.59	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			96.29	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			1.59	U
ENDING BALANCE: Police Supplies					521208	135.00	.00	134.61	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
08/21/2009	INNI	TR17042		BASS, KENNETH TRAVIS.	525210		52.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	52.50	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	529903	20,497.00			U
ENDING BALANCE: Contingency					529903	20,497.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	121.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			37.44	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			7.92	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			74.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	121.00	.00	120.25	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	20,753.00	52.50	254.86	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	133,225.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,081.35		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,124.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,124.03		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-114.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,238.84		U
ENDING BALANCE: Salaries & Wages					510100	133,225.00	19,453.45	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	6,000.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		114.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		57.40		U
ENDING BALANCE: Special Overtime					510199	6,000.00	172.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,651.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		287.53		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		391.99		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		360.96		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		374.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,651.00	1,414.62	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,384.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		451.00		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		566.21		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		566.21		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		585.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,384.00	2,168.66	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,675.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		137.14		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		172.17		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		172.17		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		177.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,675.00	659.43	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511131	1,500.00			U
ENDING BALANCE: S. C. Unemployment					511131	1,500.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,190.00			U
07/16/2009	BD02	J1000315		ABT 10-015	519999	-261.00			U
ENDING BALANCE: Personnel Contingency					519999	9,929.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	600.00			U
ENDING BALANCE: Police Supplies					521208	600.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,935.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,250.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,250.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,235.00			U
07/01/2009	BD02	J1000298		BAR 10-024	524201	-135.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,084.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,100.00	1,084.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,160.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525020	-180.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.12		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,980.00	202.24	1,117.76	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,620.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	BD02	J1000298		BAR 10-024	525030	360.00			U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,980.00	240.92	1,235.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	360.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525041	-360.00			U
07/16/2009	BD02	J1000315		ABT 10-015	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,000.00			U
07/09/2009	INNI	TR17048		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/09/2009	INNI	TR17050		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/09/2009	INNI	TR17049		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/30/2009	INNI	TR17048A		ROGERS, MATTHEW D.	525210		157.50		U
07/30/2009	INNI	TR17049A		BURBAGE, JASON	525210		657.50		U
07/30/2009	INNI	TR17050A		ROOF, LADD	525210		712.50		U
08/07/2009	INNI	EX17048		ROGERS, MATTHEW D.	525210		25.00		U
08/07/2009	INNI	EX17049		BURBAGE, JASON	525210		141.86		U
08/07/2009	INNI	EX17050		ROOF, LADD	525210		170.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	2,464.36	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	600.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	16,460.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		481.92		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		296.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,460.00	778.19	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,600.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525600	-500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	26,912.00			U
ENDING BALANCE:		Contingency			529903	26,912.00	.00	.00	
BEGINNING BALANCE:		(3) Rifles & Accessories			5A9482	.00	.00	.00	
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			2,455.65	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			128.40	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			.00	U
07/15/2009	INEI	I1003457		DANA SAFETY SUPPLY	5A9482		128.40		U
07/15/2009	INEI	I1003457		DANA SAFETY SUPPLY	5A9482			-128.40	U
07/20/2009	INEI	I1003458		DANA SAFETY SUPPLY	5A9482		2,455.65		U
07/20/2009	INEI	I1003458		DANA SAFETY SUPPLY	5A9482			-2,455.65	U
ENDING BALANCE:		(3) Rifles & Accessories			5A9482	.00	2,584.05	.00	
BEGINNING BALANCE:		(3) Rifles & Accessories			5AA186	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA186	3,300.00			U
ENDING BALANCE:		(3) Rifles & Accessories			5AA186	3,300.00	.00	.00	
BEGINNING BALANCE:		(3) Ballistic Shields			5AA187	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA187	6,000.00			U
07/01/2009	BD02	J1000298		BAR 10-024	5AA187	-6,000.00			U
ENDING BALANCE:		(3) Ballistic Shields			5AA187	.00	.00	.00	
BEGINNING BALANCE:		(3) Tasers & Accessories			5AA188	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA188	3,300.00			U
ENDING BALANCE:		(3) Tasers & Accessories			5AA188	3,300.00	.00	.00	
TOTAL FUND:		2437 LE/School Resource Officers							
				PERSONAL SERVICES	06	203,864.00	27,618.36	.00	
				GENERAL OPERATING	07	71,643.00	8,192.76	2,352.84	
				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 / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	116,729.00			U
07/01/2009	BD02	J1000567		BAR 10-001	510100	16,195.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-34.58		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		34.58		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,095.72		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-258.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,656.26		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-94.84		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,561.43		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-388.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,950.40		U
ENDING BALANCE: Salaries & Wages					510100	132,924.00	17,521.99	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		34.58		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-34.58		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		129.00		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		258.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		47.42		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		94.84		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		388.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		194.49		U
ENDING BALANCE: Special Overtime					510199	.00	1,112.73	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,930.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511112	2,294.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		291.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		359.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		313.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		358.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,224.00	1,323.51	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	12,899.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,548.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		466.83		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		519.75		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		504.03		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		568.50		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,447.00	2,059.11	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511120	1,440.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,940.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,920.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511130	539.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		141.94		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		158.04		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		153.26		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		172.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,459.00	626.10	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,699.00			U
ENDING BALANCE: Personnel Contingency					519999	5,699.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,100.00			U
07/01/2009	BD02	J1000567		BAR 10-001	521000	174.00			U
ENDING BALANCE: Office Supplies					521000	1,274.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,600.00			U
07/01/2009	BD02	J1000567		BAR 10-001	521200	2,600.00			U
ENDING BALANCE: Operating Supplies					521200	5,200.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	600.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	600.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,000.00			U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			500.00	U
07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2009	BD02	J1000567		BAR 10-001	522300	1,000.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
07/20/2009	ISSU	U1000295		HIGHWAY SAFETY - CNTY # 311	522300		261.47		U
07/20/2009	INEI	I1002963		MIKE-ADDY DODGE	522300		41.86		U
07/20/2009	INEI	I1002963		MIKE-ADDY DODGE	522300			-41.86	U
07/20/2009	INNI	CT31720		GENUINE PARTS COMPANY INC	522300		6.84		U
07/20/2009	INNI	CT31721		LR HOOK TIRE CO INC	522300		33.90		U
08/26/2009	INNI	CT31812		GENUINE PARTS COMPANY INC	522300		91.78		U
08/31/2009	ISSU	U1000975		HWY SAFETY/DUI - CNTY # 311	522300		522.93		U
08/31/2009	INNI	CT31813		LR HOOK TIRE CO INC	522300		92.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,935.00	1,051.58	958.14	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
07/01/2009	BD02	J1000567		BAR 10-001	524100	1,671.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,309.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,234.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,084.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,234.00	1,084.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	8,160.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525020	1,021.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,980.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		151.71		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-151.71	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		153.91		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-153.91	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,181.00	305.62	1,674.38	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	BD02	J1000567		BAR 10-001	525030	1,891.00			U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,952.00	240.92	1,235.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	306.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525031	59.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	365.00	.00	243.72	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525041	67.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	328.00	43.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,780.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525210	2,400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,180.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	43,872.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525400	14,248.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		42.81		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,181.15		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		24.78		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		817.58		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	58,120.00	2,066.32	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	100.00			U
ENDING BALANCE: Contingency					529903	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	889.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	889.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540010	49.00			U
ENDING BALANCE: Minor Software					540010	49.00	.00	.00	
BEGINNING BALANCE: (3) Passive Alcohol Sensors					5A8435	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8435	2,100.00			U
ENDING BALANCE: (3) Passive Alcohol Sensors					5A8435	2,100.00	.00	.00	
BEGINNING BALANCE: (3) Center Equipment Consoles					5A9388	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9388	750.00			U
ENDING BALANCE: (3) Center Equipment Consoles					5A9388	750.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:		(6)		LED Vehicle Fog Lights	5A9389	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9389	925.00			U
ENDING BALANCE:		(6)		LED Vehicle Fog Lights	5A9389	925.00	.00	.00	
BEGINNING BALANCE:		(10)		Video Flashlights Cameras	5AA189	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA189	15,250.00			U
ENDING BALANCE:		(10)		Video Flashlights Cameras	5AA189	15,250.00	.00	.00	
BEGINNING BALANCE:		(1)		Reconstruction Software Upgrade	5AA190	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA190	7,500.00			U
ENDING BALANCE:		(1)		Reconstruction Software Upgrade	5AA190	7,500.00	.00	.00	
TOTAL FUND: 2455 LE / Highway Safety DUI Enf									
				PERSONAL SERVICES	06	192,693.00	26,393.44	.00	
				GENERAL OPERATING	07	125,306.00	5,587.44	4,111.32	
				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 / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	510100	14,691.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,380.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,117.57		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,065.64		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-48.68		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,166.26		U
ENDING BALANCE: Salaries & Wages					510100	14,691.00	11,681.36	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		48.68		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		24.34		U
ENDING BALANCE: Special Overtime					510199	.00	73.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511112	1,480.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		167.45		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		238.48		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		213.33		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		224.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,480.00	843.80	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511113	885.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		108.39		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		135.49		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		130.61		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		135.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	885.00	509.98	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,254.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		135.55		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		185.05		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		185.05		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		193.12		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:		PORS - Employer's Portion			511114	1,254.00	698.77	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511120	3,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	3,750.00	2,500.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511130	410.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		44.68		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		60.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		60.44		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		63.05		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	410.00	228.77	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	.00	265.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	.00	399.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE:		E-mail Service Charges			525041	.00	29.00	.00	
TOTAL FUND:		2456 LE / Violence Against Women							
		PERSONAL SERVICES			06	22,470.00	16,535.70	.00	
		GENERAL OPERATING			07	.00	693.00	.00	
		EXPENDITURES							

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 955
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ COPS Methamphetamine In					2458				
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	510199	7,890.00			U
ENDING BALANCE: Special Overtime					510199	7,890.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		327.81		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		85.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		215.01		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		974.13		U
ENDING BALANCE: Overtime					510200	.00	1,602.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511112	682.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		23.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		6.52		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		15.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		71.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	682.00	117.49	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,048.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		36.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		9.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		23.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		107.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,048.00	177.04	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		11.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		32.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	53.84	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	520200	16,062.00			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/ COPS Methamphetamine In	2458				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520200			14,863.00	U
				Contracted Services	520200	16,062.00	.00	14,863.00	
				ENDING BALANCE:					
				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	520800	3,359.00			U
				Ending Balance:	520800	3,359.00	.00	.00	
				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	793.00			U
				Ending Balance:	521200	793.00	.00	.00	
				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	INNI	TR17043		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	INNI	TR17046		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	INNI	TR17044		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	BD02	J1000567		BAR 10-001	525210	21,869.00			U
07/16/2009	INNI	TR17043A		LANEY, BILLY	525210		135.00		U
07/16/2009	INNI	TR17044A		BASS, KENNETH TRAVIS.	525210		780.70		U
07/16/2009	INNI	TR17046A		TUCKER, PAIGE	525210		780.70		U
07/24/2009	INNI	EX17043		LANEY, BILLY	525210		20.00		U
07/24/2009	INNI	EX17044		BASS, KENNETH TRAVIS.	525210		198.86		U
07/24/2009	INNI	EX17046		TUCKER, PAIGE	525210		252.86		U
				Ending Balance:	525210	21,869.00	3,392.72	.00	
				Grant Funds to Other Agencies	537099	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537099	14,000.00			U
				Ending Balance:	537099	14,000.00	.00	.00	
				(14) Laptops and Accessories	5A8443	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8443	91.00			U
				Ending Balance:	5A8443	91.00	.00	.00	
				(2) Night Vision Binoculars	5A8444	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8444	4.00			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/ COPS Methamphetamine In	2458				
ENDING BALANCE:		(2)		Night Vision Binoculars	5A8444	4.00	.00	.00	
BEGINNING BALANCE:		(14)		GPS Navigation Systems	5A8448	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8448	971.00			U
ENDING BALANCE:		(14)		GPS Navigation Systems	5A8448	971.00	.00	.00	
BEGINNING BALANCE:		(2)		Remote Camera Kits	5A8450	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8450	4,688.00			U
ENDING BALANCE:		(2)		Remote Camera Kits	5A8450	4,688.00	.00	.00	
BEGINNING BALANCE:		(14)		Digital Cameras & Accessories	5A8451	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8451	667.00			U
ENDING BALANCE:		(14)		Digital Cameras & Accessories	5A8451	667.00	.00	.00	
BEGINNING BALANCE:		(1)		LCD Projector	5A8453	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8453	528.00			U
ENDING BALANCE:		(1)		LCD Projector	5A8453	528.00	.00	.00	
BEGINNING BALANCE:		(14)		Training Kits & Accessories	5A8454	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8454	16,800.00			U
ENDING BALANCE:		(14)		Training Kits & Accessories	5A8454	16,800.00	.00	.00	
BEGINNING BALANCE:		(1)		Computer Server & Accessories	5A8455	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8455	183.00			U
ENDING BALANCE:		(1)		Computer Server & Accessories	5A8455	183.00	.00	.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In									
				PERSONAL SERVICES	06	9,620.00	1,950.52	.00	
				GENERAL EXPENDITURES	OPERATING 07	80,015.00	3,392.72	14,863.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Explosive Ord Disp Enh					2484				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	7,283.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521200			4,074.93	U
07/14/2009	INEI	I1003459		ALLEN VANGUARD TECHNOLOGIES	521200		4,074.93		U
07/14/2009	INEI	I1003459		ALLEN VANGUARD TECHNOLOGIES	521200			-4,074.93	U
ENDING BALANCE: Operating Supplies					521200	7,283.00	4,074.93	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521208	1,462.00			U
ENDING BALANCE: Police Supplies					521208	1,462.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	525210	8,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	.00	.00	
BEGINNING BALANCE: Wireless Upgrade for Remote Robot					5A9390	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9390	58,683.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			57,780.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			160.50	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			741.51	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		57,780.00		U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-57,780.00	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		741.51		U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-741.51	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		160.50		U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-160.50	U
ENDING BALANCE: Wireless Upgrade for Remote Robot					5A9390	58,683.00	58,682.01	.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh									
GENERAL EXPENDITURES					OPERATING 07	75,428.00	62,756.94	.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
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	90,469.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-32.60		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		32.60		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,849.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,864.45		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-312.98		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,727.52		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-176.06		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-9.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,561.24		U
ENDING BALANCE: Salaries & Wages					510100	90,469.00	13,503.82	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	3,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		32.60		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-32.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		156.49		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		312.98		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		88.03		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		176.06		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		9.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		4.89		U
ENDING BALANCE: Special Overtime					510199	3,000.00	748.23	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,150.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		184.76		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		307.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		250.46		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		231.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,150.00	974.22	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	10,328.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		314.86		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		444.31		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
				Multi Crime Scene Investiga	2490				
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		421.62		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		394.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,328.00	1,574.85	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,139.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		95.75		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		135.10		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		128.20		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		119.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,139.00	478.87	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	1,067.00			U
07/16/2009	BD02	J1000314		ABT 10-014	519999	-174.00			U
ENDING BALANCE: Personnel Contingency					519999	893.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,200.00			U
ENDING BALANCE: Office Supplies					521000	1,200.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,000.00			U
08/18/2009	POLQ	P1001479		PALMETTO GRAPHIX, LLC	521200			-52.97	U
08/18/2009	PORD	P1001479		PALMETTO GRAPHIX, LLC	521200			52.97	U
08/18/2009	REQP	R1000263		Rebecca Bass	521200			52.97	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	.00	52.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,092.00			U
07/01/2009	BD02	J1000299		BAR 10-025	524100	308.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,400.00	530.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,489.00			U
07/01/2009	BD02	J1000299		BAR 10-025	524201	11.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,500.00	723.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	5,760.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525020	-4,320.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.13		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.13	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	202.25	1,117.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,560.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			144.00	U
07/01/2009	BD02	J1000299		BAR 10-025	525030	-480.00			U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		80.22		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-80.22	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			840.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		80.39		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-80.39	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	160.61	823.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525041	-174.00			U
07/16/2009	BD02	J1000314		ABT 10-014	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	29.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
07/01/2009	INNI	TR16812		INTERNATIONAL ASSOCIATION F	525210		295.00		U
07/01/2009	INNI	TR16812A		INTERNATIONAL ASSOCIATION F	525210		230.00		U
07/01/2009	INNI	TR16810		INTERNATIONAL ASSOCIATION F	525210		485.00		U
08/13/2009	INNI	TR16810A		PHIPPS, MICHAEL	525210		642.90		U
08/13/2009	INNI	TR16812B		CRUMP, TROY	525210		172.50		U
08/21/2009	INNI	EX16810		PHIPPS, MICHAEL	525210		224.60		U
08/21/2009	INNI	EX16812		CRUMP, TROY	525210		117.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,167.86	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	11,980.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525400	-2,260.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		502.29		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		826.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,720.00	1,328.39	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,500.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525600	-100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,400.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	8,621.00			U
07/01/2009	BD02	J1000299		BAR 10-025	529903	95.00			U
ENDING BALANCE: Contingency					529903	8,716.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,480.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,480.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	6,322.00			U
ENDING BALANCE:		Minor Software			540010	6,322.00	.00	.00	
BEGINNING BALANCE:		(1) Ultraviolet Light Camera System			5AA200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA200	3,800.00			U
ENDING BALANCE:		(1) Ultraviolet Light Camera System			5AA200	3,800.00	.00	.00	
BEGINNING BALANCE:		(1) Digital Projector & Accessories			5AA201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA201	1,300.00			U
ENDING BALANCE:		(1) Digital Projector & Accessories			5AA201	1,300.00	.00	.00	
BEGINNING BALANCE:		(2) Portable Generators			5AA202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA202	5,600.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA202	-3,600.00			U
ENDING BALANCE:		(2) Portable Generators			5AA202	2,000.00	.00	.00	
BEGINNING BALANCE:		Workstation/Cabinet w/Access.			5AA203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA203	57,200.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA203	-47,200.00			U
ENDING BALANCE:		Workstation/Cabinet w/Access.			5AA203	10,000.00	.00	.00	
BEGINNING BALANCE:		(1) High Capacity Photo Printer			5AA204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA204	4,000.00			U
ENDING BALANCE:		(1) High Capacity Photo Printer			5AA204	4,000.00	.00	.00	
BEGINNING BALANCE:		(1) Evidence Storage Locker			5AA205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA205	7,260.00			U
ENDING BALANCE:		(1) Evidence Storage Locker			5AA205	7,260.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE:		(1) Cargo Storage Unit			5AA206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA206	3,500.00			U
ENDING BALANCE:		(1) Cargo Storage Unit			5AA206	3,500.00	.00	.00	
BEGINNING BALANCE:		(1) Cell Phone Forensic Tool			5AA207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA207	4,350.00			U
ENDING BALANCE:		(1) Cell Phone Forensic Tool			5AA207	4,350.00	.00	.00	
BEGINNING BALANCE:		(4) Fiber Optic Lghtg Sources/Access			5AA208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA208	3,200.00			U
ENDING BALANCE:		(4) Fiber Optic Lghtg Sources/Access			5AA208	3,200.00	.00	.00	
BEGINNING BALANCE:		(4) Alter. Portable Light Sources			5AA209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA209	3,200.00			U
ENDING BALANCE:		(4) Alter. Portable Light Sources			5AA209	3,200.00	.00	.00	
BEGINNING BALANCE:		Lab Renovation Materials			5AA210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA210	4,550.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA210	-4,550.00			U
ENDING BALANCE:		Lab Renovation Materials			5AA210	.00	.00	.00	
BEGINNING BALANCE:		(4) Electrostatic Dust Lifters			5AA211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA211	2,675.00			U
ENDING BALANCE:		(4) Electrostatic Dust Lifters			5AA211	2,675.00	.00	.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
		PERSONAL SERVICES			06	129,979.00	19,779.99	.00	
		GENERAL EXPENDITURES		OPERATING	07	89,717.00	5,141.11	1,994.11	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 966
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY07 Justice Assistance Gra	2494				
BEGINNING BALANCE:		(1)		Radio Repeater w/ Installation	5A8414	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8414	31,066.00			U
ENDING BALANCE:		(1)		Radio Repeater w/ Installation	5A8414	31,066.00	.00	.00	
BEGINNING BALANCE:		(4)		Ruggedized Laptops w/Access.	5A8471	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8471	746.00			U
ENDING BALANCE:		(4)		Ruggedized Laptops w/Access.	5A8471	746.00	.00	.00	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	31,812.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 967
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
BEGINNING BALANCE:		(1)		Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9370	14,629.00			U
ENDING BALANCE:		(1)		Evidence Room Renovation	5A9370	14,629.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	14,629.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 968
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:		Util / Bundrick Island			525378	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	525378	2,855.00			U
07/20/2009	INNI	I1002115		SCE&G	525378		563.15		U
08/18/2009	INNI	I1004239		SCE&G	525378		485.34		U
ENDING BALANCE:		Util / Bundrick Island			525378	2,855.00	1,048.49	.00	
TOTAL FUND: 2530 Water Recreation Resources									
		GENERAL		OPERATING 07		2,855.00	1,048.49	.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	192,228.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-79.48		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		79.48		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,456.05		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-306.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,951.42		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-137.16		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,034.30		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-555.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-74.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,554.01		U
ENDING BALANCE: Salaries & Wages					510100	192,228.00	26,922.80	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	6,500.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		79.48		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-79.48		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		153.02		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		306.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		68.58		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		137.16		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		277.51		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		555.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		74.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		37.38		U
ENDING BALANCE: Special Overtime					510199	6,500.00	1,609.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,203.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		444.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		460.53		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		573.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		518.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,203.00	1,996.45	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	6,184.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		190.27		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		237.84		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		237.84		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		237.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,184.00	903.79	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	14,682.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		506.39		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		385.33		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		638.57		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		558.97		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,682.00	2,089.26	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	37,500.00	6,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,660.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		160.07		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		124.77		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		201.77		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		177.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,660.00	664.18	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,535.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
07/21/2009	CNNI	A0324057	CT31603	CARQUEST AUTO PARTS OF LEXI	522300		-14.94		U
07/21/2009	INNI	CT31603A		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,470.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,281.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,107.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,281.00	1,107.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,233.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		100.35		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,233.00	200.70	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,061.00	240.92	1,235.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	305.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	305.00	.00	243.72	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
ENDING BALANCE: E-mail Service Charges					525041	435.00	72.50	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	8,550.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		354.20		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		309.87		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,550.00	664.07	.00	
BEGINNING BALANCE: (2) Vehicles w/Accessories - Repl					5AA234	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA234	53,480.00			U
07/01/2009	PORD	P1001159		LIGHT-N-UP	5AA234			480.00	U
07/30/2009	PORD	P1001164		VIC BAILEY FORD INC	5AA234			9,171.42	U
07/30/2009	PORD	P1001164		VIC BAILEY FORD INC	5AA234			34,552.58	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			766.12	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			34.24	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			246.10	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			190.46	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			.00	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			353.10	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			62.06	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			561.75	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			.00	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			62.06	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			25.68	U
ENDING BALANCE: (2) Vehicles w/Accessories - Repl					5AA234	53,480.00	.00	46,505.57	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 973
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	279,357.00	40,435.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	72,518.00	3,080.69	47,984.37	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,694.00		U
ENDING BALANCE: Salaries & Wages					510100	.00	1,694.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		124.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	.00	124.99	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		159.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	.00	159.06	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		56.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	.00	56.92	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	14,072.00			U
ENDING BALANCE: Unclassified					529000	14,072.00	.00	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
PERSONAL SERVICES					06	.00	2,034.97	.00	
GENERAL EXPENDITURES					OPERATING 07	14,072.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	429,651.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-83.64		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		83.64		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		12,393.25		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-130.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		15,017.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		15,331.49		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-195.14		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-1,646.06		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,782.36		U
ENDING BALANCE: Salaries & Wages					510100	429,651.00	57,553.47	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	10,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		83.64		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-83.64		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		65.14		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		130.28		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		97.57		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		195.14		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		1,646.06		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		823.03		U
ENDING BALANCE: Special Overtime					510199	10,000.00	2,957.22	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	33,634.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		900.81		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,148.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,121.44		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,287.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,634.00	4,459.06	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	48,581.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		922.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		1,078.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		1,117.16		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		1,233.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	48,581.00	4,350.69	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	75,000.00	11,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	14,836.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		418.60		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		504.61		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		518.42		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		591.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,836.00	2,033.17	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		454.53		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		581.12		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		587.74		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		712.34		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,335.73	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	21,427.00			U
ENDING BALANCE: Personnel Contingency					519999	21,427.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	550.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		Office Supplies			521000	550.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,500.00			U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,900.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-195.00			U
07/13/2009	ISSU	U1000153		DIST # 1 - CNTY # 32282	522300		108.32		U
07/21/2009	ISSU	U1000331		FLEET/ SRO DIST 1 CNTY# 3	522300		438.46		U
07/30/2009	INNI	CT31734		CARQUEST AUTO PARTS OF LEXI	522300		24.58		U
07/30/2009	INNI	CT31735		CARQUEST AUTO PARTS OF LEXI	522300		7.93		U
08/11/2009	ISSU	U1000628		SCHOOL DIST 1 - CNTY # 2152	522300		243.44		U
08/11/2009	INNI	CT31744		BEN SATCHER MOTORS INC	522300		135.53		U
08/11/2009	INNI	CT31745		CARQUEST AUTO PARTS OF LEXI	522300		153.86		U
08/12/2009	ISSU	U1000659		SCHOOL DIST/SRO 21523	522300		7.63		U
08/17/2009	ISSU	U1000767		FLEET/ SRO DIST 1 CNTY# 25	522300		6.73		U
08/18/2009	ISSU	U1000774		SCHOOL DIST 1 - CNTY # 2566	522300		44.53		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,705.00	1,171.01	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	5,459.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,385.00		U
ENDING BALANCE:		Vehicle Insurance			524100	5,459.00	2,385.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	7,447.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	7,447.00	3,615.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,397.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		47.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		47.70		U
ENDING BALANCE: Telephone					525000	1,397.00	95.40	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,080.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			972.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		80.42		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-80.42	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		81.46		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-81.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,080.00	161.88	810.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	6,870.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			648.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		360.99		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-360.99	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			3,780.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		361.77		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-361.77	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,870.00	722.76	3,705.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	914.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			731.16	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-731.16	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			731.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	914.00	.00	731.16	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	870.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		65.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		65.25		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
				LE / School District #1	2633				
ENDING BALANCE:		E-mail Service Charges			525041	870.00	130.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,400.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	450.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			270.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-270.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	450.00	270.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	33,230.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,835.94		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		78.45		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,011.97		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	33,230.00	2,936.98	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	8,850.00			U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-124.87	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-40.13	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-28.89	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-83.25	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			124.87	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			181.37	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			40.13	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			113.21	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			72.55	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			28.89	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			83.25	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			72.55	U
08/17/2009	REQP	R1000253		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000253		S Bryant	525600			72.55	U
08/17/2009	REQP	R1000253		S Bryant	525600			124.87	U
08/17/2009	REQP	R1000253		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000253		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000253		S Bryant	525600			83.25	U
08/17/2009	REQP	R1000253		S Bryant	525600			40.13	U
08/17/2009	REQP	R1000253		S Bryant	525600			28.89	U
08/17/2009	REQP	R1000253		S Bryant	525600			113.21	U
08/17/2009	REQP	R1000253		S Bryant	525600			72.55	U
ENDING BALANCE: Uniforms & Clothing					525600	8,850.00	.00	1,282.86	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	29,451.00			U
ENDING BALANCE: Contingency					529903	29,451.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Accessories					5AA212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA212	26,740.00			U
07/01/2009	PORD	P1001156		LIGHT-N-UP	5AA212			240.00	U
07/01/2009	PORD	P1001180		PALMETTO GRAPHIX, LLC	5AA212			107.00	U
07/30/2009	PORD	P1001162		VIC BAILEY FORD INC	5AA212			4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/30/2009	PORD	P1001162		VIC BAILEY FORD INC	5AA212			18,003.29	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			1,257.52	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			133.75	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			95.23	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			176.55	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			159.43	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			280.88	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			31.03	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			31.03	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			12.84	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			42.80	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			373.43	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			42.80	U
ENDING BALANCE: (1) Marked Vehicle w/Accessories					5AA212	26,740.00	.00	25,573.29	
BEGINNING BALANCE: (1) Marked Vehicle w/Accessories					5AA213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA213	26,740.00			U
07/01/2009	PORD	P1001158		LIGHT-N-UP	5AA213			240.00	U
07/01/2009	PORD	P1001181		PALMETTO GRAPHIX, LLC	5AA213			107.00	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			1,257.52	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			133.75	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			95.23	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			176.55	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			159.43	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			280.88	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			31.03	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			31.03	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			12.84	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			42.80	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			373.43	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			42.80	U
07/30/2009	PORD	P1001161		VIC BAILEY FORD INC	5AA213			4,585.71	U
07/30/2009	PORD	P1001161		VIC BAILEY FORD INC	5AA213			18,003.29	U
ENDING BALANCE: (1) Marked Vehicle w/Accessories					5AA213	26,740.00	.00	25,573.29	
BEGINNING BALANCE: (1) Handgun & Accessories					5AA214	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA214	550.00			U
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-62.11	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-10.70	U
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-437.63	U
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			62.11	U
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			10.70	U
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			437.63	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			62.11	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			437.63	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			10.70	U
ENDING BALANCE: (1) Handgun & Accessories					5AA214	550.00	.00	510.44	
BEGINNING BALANCE: (1) 800 MHz Radio & Accessories					5AA215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA215	5,000.00	.00		U
08/10/2009	REQP	R1000224		Rebecca Bass	5AA215			4,744.84	U
ENDING BALANCE: (1) 800 MHz Radio & Accessories					5AA215	5,000.00	.00	4,744.84	
BEGINNING BALANCE: (1) Digital Camera & Accessories					5AA216	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA216	250.00	.00		U
ENDING BALANCE: (1) Digital Camera & Accessories					5AA216	250.00	.00	.00	
BEGINNING BALANCE: (1) Ruggedized Laptop & Accessories					5AA217	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA217	5,800.00	.00		U
ENDING BALANCE: (1) Ruggedized Laptop & Accessories					5AA217	5,800.00	.00	.00	
BEGINNING BALANCE: (1) Taser & Accessories					5AA218	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA218	1,300.00	.00		U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-872.00	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-44.83	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-12.84	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-85.47	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-40.55	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			872.00	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			40.55	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			12.84	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			85.47	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			44.83	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			872.00	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				
08/19/2009	REQP	R1000269		S Bryant	5AA218			44.83	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			40.55	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			85.47	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			12.84	U
ENDING BALANCE: (1) Taser & Accessories					5AA218	1,300.00	.00	1,055.69	
BEGINNING BALANCE: (1) Rechargeable Flashlight/Access.					5AA219	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA219	200.00			U
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-128.40	U
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-4.82	U
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-9.63	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			128.40	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			4.82	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			9.63	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			128.40	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			4.82	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			9.63	U
ENDING BALANCE: (1) Rechargeable Flashlight/Access.					5AA219	200.00	.00	142.85	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	633,129.00	84,939.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	178,948.00	11,488.53	64,129.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	214,246.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-19.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		19.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,503.44		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-24.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,221.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		6,575.23		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-125.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		6,738.29		U
ENDING BALANCE: Salaries & Wages					510100	214,246.00	27,888.11	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	5,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		19.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-19.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		12.37		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		24.74		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		125.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		62.68		U
ENDING BALANCE: Special Overtime					510199	5,000.00	225.15	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		22.27		U
ENDING BALANCE: Overtime					510200	.00	22.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,772.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		469.09		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		630.64		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		468.31		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		485.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,772.00	2,053.61	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	24,227.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		587.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		732.76		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		546.32		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		558.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,227.00	2,425.74	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	37,500.00	6,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,363.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		218.93		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		276.98		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		220.93		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		228.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,363.00	945.35	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		132.04		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		178.15		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		180.25		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		192.82		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	683.26	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,462.00			U
07/06/2009	BD02	J1000029		ABT 10-003	519999	-4,000.00			U
ENDING BALANCE: Personnel Contingency					519999	6,462.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
				ENDING BALANCE: Operating Supplies	521200	1,000.00	.00	.00	
				BEGINNING BALANCE: Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	500.00			U
				ENDING BALANCE: Police Supplies	521208	500.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-130.00			U
07/01/2009	INNI	CT31680		HERNDON CHEVROLET INC	522300		199.77		U
07/01/2009	INNI	CT31681		SCHROEDERS AUTO SERVICE INC	522300		65.00		U
07/06/2009	REQP	R1000019		Peggy Talley	522300			181.90	U
07/06/2009	REQP	R1000019		Peggy Talley	522300			405.00	U
07/06/2009	BD02	J1000029		ABT 10-003	522300	4,000.00			U
07/07/2009	ISSU	U1000061		SCHOOL RESOURCE	522300		4.91		U
07/07/2009	POLQ	P1000636		HERNDON CHEVROLET INC	522300			-181.90	U
07/07/2009	POLQ	P1000636		HERNDON CHEVROLET INC	522300			-405.00	U
07/07/2009	PORD	P1000636		HERNDON CHEVROLET INC	522300			181.90	U
07/07/2009	PORD	P1000636		HERNDON CHEVROLET INC	522300			405.00	U
07/07/2009	INNI	CT31689		CARQUEST AUTO PARTS OF LEXI	522300		153.86		U
07/07/2009	INNI	CT31694		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
07/08/2009	REQP	R1000036		Peggy Talley	522300			1,908.56	U
07/08/2009	REQP	R1000036		Peggy Talley	522300			894.00	U
07/09/2009	POLQ	P1000724		K&B PAINT AND BODY	522300			-1,908.56	U
07/09/2009	POLQ	P1000724		K&B PAINT AND BODY	522300			-894.00	U
07/09/2009	PORD	P1000724		K&B PAINT AND BODY	522300			1,908.56	U
07/09/2009	PORD	P1000724		K&B PAINT AND BODY	522300			894.00	U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300		182.26		U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300		405.00		U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300			-405.00	U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300			-181.90	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
				LE / School District #2	2634				
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300		1,908.56		U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300			-894.00	U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300			-1,908.56	U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300		894.00		U
07/29/2009	ISSU	U1000435		SRO - CNTY # 24459	522300		4.92		U
07/29/2009	ISSU	U1000438		SRO - CNTY # 24459	522300		37.88		U
07/29/2009	INNI	CT31732		CARQUEST AUTO PARTS OF LEXI	522300		51.27		U
08/04/2009	ISSU	U1000509		SCHOOL DIST 2 -SRC - CNTY #	522300		6.67		U
08/04/2009	ISSU	U1000516		SCHOOL DIST 2 - CNTY # 3061	522300		145.23		U
08/04/2009	ISSU	U1000518		SCHOOL DIST 2 - SRO - CNTY	522300		9.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,870.00	4,104.79	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,730.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	3,723.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	1,807.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		21.20		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		21.20		U
ENDING BALANCE: Telephone					525000	700.00	42.40	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	432.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			432.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		35.74		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-35.74	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		36.16		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-36.16	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	71.90	360.10	

COAS: L COUNTY OF 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: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	3,435.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			360.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		200.55		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-200.55	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,100.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		200.98		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-200.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,435.00	401.53	2,058.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	508.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			406.20	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-406.20	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			406.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	508.00	.00	406.20	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
ENDING BALANCE: E-mail Service Charges					525041	435.00	72.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,440.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,440.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	225.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	225.00	150.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	16,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		11.65		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,304.27		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		730.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,000.00	2,057.22	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,250.00			U
08/17/2009	POLQ	P1001500		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001500		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	PORD	P1001500		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001500		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	REQP	R1000255		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000255		S Bryant	525600			181.37	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	.00	464.39	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	311,570.00	40,493.49	.00	
				GENERAL OPERATING	07	42,628.00	10,032.84	3,289.16	
				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 / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,771.00			U
07/01/2009	PORD	P1000177		ANALYTICAL SERVICES INT'L L	520100			5,900.00	U
07/01/2009	PORD	P1000177		ANALYTICAL SERVICES INT'L L	520100			3,200.00	U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100		5,900.00		U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100			-5,900.00	U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
ENDING BALANCE: Contracted Maintenance					520100	15,771.00	9,100.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	8,500.00			U
07/01/2009	PORD	P1000199		CLEAN HARBORS ENVIRONMENTAL	520242			850.00	U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	8,500.00	.00	1,850.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,600.00			U
ENDING BALANCE: Office Supplies					521000	3,600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	13,000.00			U
07/01/2009	PORD	P1000237		PRAXAIR DISTRIBUTION INC	521200			100.00	U
07/01/2009	PORD	P1000237		PRAXAIR DISTRIBUTION INC	521200			450.00	U
07/01/2009	PORD	P1000241		VWR INTERNATIONAL	521200			1,500.00	U
07/01/2009	PORD	P1000244		LOWES	521200			1,000.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	521200			1,000.00	U
07/24/2009	INEI	I1003450		CABLE & CONNECTIONS INC	521200		77.15		U
07/24/2009	INEI	I1003450		CABLE & CONNECTIONS INC	521200			-77.15	U
07/27/2009	INEI	I1003357		LOWES	521200		32.05		U
07/27/2009	INEI	I1003357		LOWES	521200			-32.05	U
08/07/2009	INEI	I1003444		LOWES	521200		68.33		U
08/07/2009	INEI	I1003444		LOWES	521200			-68.33	U
ENDING BALANCE: Operating Supplies					521200	13,000.00	177.53	3,872.47	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/04/2009	REQP	R1000194		Rebecca Bass	522200			74.88	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			233.24	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			203.29	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			19.25	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			21.36	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			31.99	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			21.35	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			90.90	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			128.37	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			42.76	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			299.58	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			149.78	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			192.58	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			96.28	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			.00	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			11.13	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-74.88	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-233.24	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-203.29	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-19.25	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-21.36	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-31.99	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-21.35	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-90.90	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-128.37	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-42.76	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-299.58	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-149.78	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-192.58	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-96.28	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			.00	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-11.13	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			74.88	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			233.24	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			203.29	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			19.25	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			21.36	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			31.99	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			21.35	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			90.90	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
				LE / Federal Forfeiture (Na	2637				
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			128.37	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			42.76	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			299.58	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			149.78	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			192.58	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			96.28	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			.00	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			11.13	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		19.25		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-19.25	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		21.36		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-21.36	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		31.99		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-31.99	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		21.35		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-21.35	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		90.90		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-90.90	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		128.37		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-128.37	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		42.76		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-42.76	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		299.58		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-299.58	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		149.78		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-149.78	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		192.58		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-192.58	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		96.28		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-96.28	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		11.13		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-11.13	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		74.88		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-74.88	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		233.24		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-233.24	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		203.29		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-203.29	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	1,616.74	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,434.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		228.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		228.95		U
ENDING BALANCE: Telephone					525000	3,434.00	457.90	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	2,016.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		159.90		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,016.00	319.80	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	900.00			U
07/31/2009	INNI	I1003165		WILSON, EMILY	525240		50.60		U
08/28/2009	INNI	I1005282		WILSON, EMILY	525240		42.35		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	92.95	.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525376	2,000.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525376			1,000.00	U
07/15/2009	INNI	I1002079		MID CAROLINA ELECTRIC CO	525376		109.75		U
08/15/2009	INNI	I1004228		MID CAROLINA ELECTRIC CO	525376		102.91		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,000.00	212.66	1,000.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525386	7,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2009	INNI	I1001180		MID CAROLINA ELECTRIC CO	525386		249.39		U
07/10/2009	INNI	I1002551		CITY OF WEST COLUMBIA	525386		35.35		U
07/10/2009	INNI	I1002552		CITY OF WEST COLUMBIA	525386		35.35		U
07/29/2009	INNI	I1002600		SCE&G	525386		367.13		U
08/01/2009	INNI	I1003199		MID CAROLINA ELECTRIC CO	525386		273.25		U
08/27/2009	INNI	I1005326		SCE&G	525386		315.64		U
08/31/2009	INNI	I1005306		MID CAROLINA ELECTRIC CO	525386		236.74		U
ENDING BALANCE: Util / Investigations Substation					525386	7,000.00	1,512.85	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,000.00		.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	700.00		.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	25,000.00		.00	U
ENDING BALANCE: Unclassified					529000	25,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	41,068.00		.00	U
07/01/2009	BD02	J1000569		BAR 10-003	529903	21,575.00		.00	U
ENDING BALANCE: Contingency					529903	62,643.00	.00	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	156,764.00	13,490.43	6,722.47	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,332.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		968.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,303.51		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,303.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,303.50		U
ENDING BALANCE: Part Time					510300	39,332.00	4,879.40	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,009.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		74.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		99.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		99.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		99.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,009.00	373.27	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,693.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		90.98		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		122.40		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		122.40		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		122.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,693.00	458.18	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	118.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		2.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		3.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		3.91		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		3.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	118.00	14.63	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	1,846.00			U
ENDING BALANCE: Personnel Contingency					519999	1,846.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	29.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	1,859.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	93,257.00			U
ENDING BALANCE: Contingency					529903	95,116.00	.00	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	47,998.00	5,725.48	.00	
				GENERAL OPERATING	07	95,314.00	40.50	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	43,549.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,329.26		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,674.96		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,556.50		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-253.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,809.88		U
ENDING BALANCE: Salaries & Wages					510100	43,549.00	6,117.22	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	2,000.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		253.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		126.69		U
ENDING BALANCE: Special Overtime					510199	2,000.00	380.07	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,484.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		95.28		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		128.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		109.94		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		139.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,484.00	472.36	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	5,033.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		146.88		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		185.08		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		171.99		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		213.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,033.00	717.94	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,529.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		44.67		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		56.28		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		52.30		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		65.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,529.00	218.32	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,126.00			U
ENDING BALANCE: Personnel Contingency					519999	2,126.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-65.00			U
08/07/2009	ISSU	U1000594		SCHOOL DIST 3 - CNTY # 3062	522300		238.72		U
08/07/2009	ISSU	U1000595		SCHOOL #3 - CNTY # 30620	522300		3.95		U
08/07/2009	ISSU	U1000601		SRO - CNTY # 30620	522300		7.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	535.00	250.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	361.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	128.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		5.30		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		5.30		U
ENDING BALANCE:				Telephone	525000	128.00	10.60	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	80.31	411.69	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	102.00	.00	81.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	45.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		226.86		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		32.50		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		183.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	442.89	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	650.00			U
ENDING BALANCE: Uniforms & Clothing					525600	650.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	65,221.00	9,155.91	.00	
GENERAL OPERATING					07	7,940.00	1,454.80	492.93	
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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	42,331.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,173.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,628.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,722.77		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-94.66		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-179.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,807.97		U
ENDING BALANCE: Salaries & Wages					510100	42,331.00	6,058.09	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	2,000.00			U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		47.33		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		94.66		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		179.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		89.93		U
ENDING BALANCE: Special Overtime					510199	2,000.00	411.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,391.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		76.91		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		124.55		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		117.54		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		127.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,391.00	446.31	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,899.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		129.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		179.91		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		195.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		209.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	4,899.00	714.93	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			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 #4	2640				
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,488.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		39.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		54.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		59.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		63.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,488.00	217.38	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,068.00			U
ENDING BALANCE: Personnel Contingency					519999	2,068.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-65.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	535.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	128.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		5.30		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		5.30		U
ENDING BALANCE: Telephone					525000	128.00	10.60	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	108.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		8.94		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		9.06		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-9.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	18.00	90.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		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
				LE/School District #4	2640				
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	687.00	80.31	411.69	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	102.00	.00	81.24	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	45.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		212.56		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		179.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	391.57	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	650.00			U

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1005
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	63,677.00	9,098.49	.00	
				GENERAL EXPENDITURES	OPERATING 07	8,048.00	1,171.48	582.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	307,778.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,685.70		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-39.02		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		10,947.99		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-98.80		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,793.87		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,628.06		U
ENDING BALANCE: Salaries & Wages					510100	307,778.00	41,917.80	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	7,500.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		19.51		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		39.02		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		49.40		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		98.80		U
ENDING BALANCE: Special Overtime					510199	7,500.00	206.73	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,119.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		549.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		841.32		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		844.15		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		833.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,119.00	3,068.53	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	34,838.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		724.83		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		1,045.12		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		1,133.12		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		1,114.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	34,838.00	4,017.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			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 #5	2641				
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	52,500.00	8,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	10,588.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		258.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		369.51		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		396.27		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		390.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,588.00	1,415.38	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		126.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		170.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		170.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		170.10		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	636.89	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	15,026.00			U
ENDING BALANCE: Personnel Contingency					519999	15,026.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,400.00			U
ENDING BALANCE: Operating Supplies					521200	1,400.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	700.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	4,200.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-130.00			U
07/06/2009	ISSU	U1000050		SCHOOL DIST 5 - CNTY # 3061	522300		6.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,070.00	6.67	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,275.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,855.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	1,855.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,468.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,530.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,468.00	2,530.50	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	636.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		26.50		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		26.50		U
ENDING BALANCE:				Telephone	525000	636.00	53.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,680.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			540.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		44.66		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-44.66	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		45.22		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				
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-45.22	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.12		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.12	U
08/20/2009	CORD	P1000566		SPRINT PCS	525020			-180.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	292.12	1,387.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,809.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			504.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		280.77		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-280.77	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,940.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		281.37		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-281.37	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,809.00	562.14	2,881.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	711.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			568.68	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-568.68	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			568.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	711.00	.00	568.68	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	609.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		43.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		43.50		U
ENDING BALANCE: E-mail Service Charges					525041	609.00	87.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	315.00			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				
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	315.00	210.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	30,275.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,730.42		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,175.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,275.00	2,916.37	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	4,550.00			U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-124.87	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-28.89	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			124.87	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			28.89	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			124.87	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			28.89	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
ENDING BALANCE: Uniforms & Clothing					525600	4,550.00	.00	2,011.32	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	526.00			U
ENDING BALANCE: Contingency					529903	526.00	.00	.00	
TOTAL FUND: 2641 LE/School District #5									
PERSONAL SERVICES					06	452,349.00	60,013.20	.00	
GENERAL EXPENDITURES					OPERATING 07	63,504.00	8,512.80	6,849.74	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		68.70		U
ENDING BALANCE: Salaries & Wages					510100	.00	68.70	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	9,439.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		420.93		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		1,471.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		336.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		704.07		U
ENDING BALANCE: Overtime					510200	9,439.00	2,932.28	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	722.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		34.47		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		112.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		23.80		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		48.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	722.00	219.76	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	1,043.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		54.06		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		162.57		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		37.15		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		77.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,043.00	331.58	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	317.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		16.43		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		49.43		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		11.30		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		23.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	317.00	100.82	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1013
 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				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	32,368.00			U
ENDING BALANCE:		Contingency			529903	32,368.00	.00	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	11,521.00	3,653.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,368.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	51,171.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,544.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,069.88		U
ENDING BALANCE: Salaries & Wages					510100	51,171.00	2,614.62	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,915.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		114.37		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		81.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,915.00	196.21	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	5,654.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		170.70		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		118.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,654.00	288.92	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	625.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,718.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		51.90		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		35.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,718.00	87.85	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,499.00			U
ENDING BALANCE: Personnel Contingency					519999	2,499.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	55.00			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 / Alive at 25 Grant	2644				
ENDING BALANCE:		Outside Printing			520800	55.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	200.00			U
ENDING BALANCE:		Office Supplies			521000	200.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,000.00	.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	265.00	.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	300.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		90.76		U
ENDING BALANCE:		Comprehensive Insurance			524101	300.00	90.76	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	361.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	780.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			660.00	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			-660.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	780.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/12/2009	CORD	P1000746		MOTOROLA INC	525030			-492.00	U
08/12/2009	POCL	*1000521		Close PO P1000746	525030			.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	687.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	102.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	14.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	50.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,500.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,500.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	6,543.00			U
ENDING BALANCE:		Contingency			529903	6,543.00	.00	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
		PERSONAL SERVICES			06	72,457.00	3,812.60	.00	
		GENERAL EXPENDITURES		OPERATING	07	21,595.00	731.76	.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 / SCDJJ Contract	2645				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	43,202.00			U
ENDING BALANCE:				Salaries & Wages	510100	43,202.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,305.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,305.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,774.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,774.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		-625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,451.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,451.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,109.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,109.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	55.00			U
ENDING BALANCE:				Outside Printing	520800	55.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	361.50	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	780.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			-240.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	780.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/12/2009	CORD	P1000746		MOTOROLA INC	525030			-492.00	U
08/12/2009	POCL	*1000521		Close PO P1000746	525030			.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 / SCDJJ Contract	2645				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	687.00	.00	.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	102.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE:		E-mail Service Charges			525041	87.00	14.50	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	45.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	5,400.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,400.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	45,446.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	7,695.00			U
ENDING BALANCE:		Contingency			529903	53,141.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1021
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
TOTAL FUND: 2645 LE / SCDJJ Contract									
				PERSONAL SERVICES	06	62,341.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	66,388.00	641.00	.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	15,188,252.00	2,190,110.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,465,700.00	571,995.33	1,728,272.55	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	67,460.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,066.63		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,594.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,594.62		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,594.61		U
ENDING BALANCE: Salaries & Wages					510100	67,460.00	9,850.47	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	34,361.00			U
ENDING BALANCE: Part Time					510300	34,361.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,843.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		151.00		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		198.49		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		189.61		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		189.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,843.00	728.68	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	11,329.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		228.36		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		286.70		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		286.76		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		286.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,329.00	1,088.52	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	19,688.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,640.63		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				
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,640.63		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	19,688.00	3,281.26	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,444.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		69.44		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		87.18		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		87.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		87.18		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,444.00	331.00	.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
ENDING BALANCE:		Office Supplies			521000	100.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	100.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-65.00			U
08/06/2009	ISSU	U1000558		SHERIFF - CNTY # 32281	522300		2.15		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	535.00	2.15	.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: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	822.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	399.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	242.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
ENDING BALANCE: Telephone					525000	242.00	40.14	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	360.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001636		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001636		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003793		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003793		SPRINT PCS	525020			-17.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	34.56	205.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	687.00	80.31	411.69	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	102.00	.00	81.24	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	324.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	43.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	40.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	1,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		45.23		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		32.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	88.62	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1026
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	144,825.00	15,279.93	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,823.00	983.28	698.37	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	282,502.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		8,636.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,158.42		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,158.42		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-331.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,490.06		U
ENDING BALANCE: Salaries & Wages					510100	282,502.00	42,111.76	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	1,100.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		331.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		165.82		U
ENDING BALANCE: Special Overtime					510199	1,100.00	497.46	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	21,696.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		613.25		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		853.61		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		795.47		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		833.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,696.00	3,095.86	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,210.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		98.50		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		123.12		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		123.12		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		123.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,210.00	467.86	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	27,561.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		696.32		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		909.71		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		909.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		964.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,561.00	3,480.41	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	52,500.00	8,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,482.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		258.08		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		334.79		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		334.79		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		351.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,482.00	1,279.17	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		142.11		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		178.41		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		178.41		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		178.41		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	677.34	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	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				
ENDING BALANCE:		Operating Supplies			521200	500.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	400.00			U
ENDING BALANCE:		Police Supplies			521208	400.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,660.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-130.00			U
07/07/2009	ISSU	U1000065		CODE ENFORCEMENT - CNTY # 2	522300		8.32		U
07/07/2009	INNI	CT31693		CARQUEST AUTO PARTS OF LEXI	522300		15.61		U
07/07/2009	INNI	CT31696		CARQUEST AUTO PARTS OF LEXI	522300		53.47		U
07/08/2009	ISSU	U1000087		CODE ENFORCEMENT - CNTY # 2	522300		3.61		U
07/08/2009	INNC	CT31698A		CARQUEST AUTO PARTS OF LEXI	522300		-22.93		U
07/08/2009	INNI	CT31698		CARQUEST AUTO PARTS OF LEXI	522300		245.67		U
07/08/2009	INNI	CT31699		GENUINE PARTS COMPANY INC	522300		8.96		U
07/09/2009	REQP	R1000045		Peggy Talley	522300			561.75	U
07/09/2009	REQP	R1000045		Peggy Talley	522300			303.03	U
07/10/2009	POLQ	P1000791		GRIFFINS AUTO BODY REPAIR	522300			-561.75	U
07/10/2009	POLQ	P1000791		GRIFFINS AUTO BODY REPAIR	522300			-303.03	U
07/10/2009	PORD	P1000791		GRIFFINS AUTO BODY REPAIR	522300			561.75	U
07/10/2009	PORD	P1000791		GRIFFINS AUTO BODY REPAIR	522300			303.03	U
07/16/2009	ISSU	U1000258		CODE ENFORCEMENT - CNTY # 2	522300		3.62		U
07/16/2009	INNI	CT31717		CARQUEST AUTO PARTS OF LEXI	522300		15.87		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300		561.75		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300			-561.75	U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300		303.03		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300			-303.03	U
08/06/2009	ISSU	U1000580		CODE ENFORCEMENT - CNTY # 2	522300		209.81		U
08/10/2009	ISSU	U1000625		FLEET/ SHERIFF CNTY# 24104	522300		80.16		U
08/19/2009	ISSU	U1000796		SHERIFF - CNTY # 29875	522300		3.62		U
08/19/2009	ISSU	U1000811		SHERIFF - CNTY # 24447	522300		65.80		U
08/19/2009	INNI	CT31806		GENUINE PARTS COMPANY INC	522300		8.96		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,530.00	1,565.33	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,276.00			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				
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,492.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	624.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		51.87		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		51.87		U
ENDING BALANCE: Telephone					525000	624.00	103.74	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	3,000.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,800.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		111.59		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-111.59	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		107.64		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-107.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,000.00	219.23	1,580.77	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,809.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			504.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		280.77		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-280.77	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,940.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		281.37		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-281.37	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,809.00	562.14	2,881.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	711.00			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				
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			568.68	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-568.68	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			568.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	711.00	.00	568.68	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	756.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		50.75		U
ENDING BALANCE: E-mail Service Charges					525041	756.00	101.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	300.00	180.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	26,220.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		47.73		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,487.44		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		17.57		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,395.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,220.00	2,948.12	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,800.00			U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-169.81	U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-108.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			283.02	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			169.81	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			108.82	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			181.37	U
08/07/2009	REQP	R1000218		S Bryant	525600			283.02	U
08/07/2009	REQP	R1000218		S Bryant	525600			181.37	U
08/07/2009	REQP	R1000218		S Bryant	525600			169.81	U
08/07/2009	REQP	R1000218		S Bryant	525600			108.82	U
ENDING BALANCE: Uniforms & Clothing					525600	3,800.00	.00	743.02	
BEGINNING BALANCE: (3) Marked Pkup Trks w/Access.-Repl					5AA154	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA154	80,220.00			U
07/01/2009	PORD	P1001155		LIGHT-N-UP	5AA154			720.00	U
07/01/2009	PORD	P1001176		RHINO LININGS OF THE MIDLAN	5AA154			1,095.00	U
07/01/2009	PORD	P1001179		PALMETTO GRAPHIX, LLC	5AA154			321.00	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			3,772.55	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			285.69	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			93.09	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			93.09	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			38.52	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			842.63	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			529.65	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			478.29	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			401.25	U
07/01/2009	PORD	P1001203		WOODS & WATER OUTDOOR SUPPL	5AA154			1,184.49	U
07/30/2009	PORD	P1001160		VIC BAILEY FORD INC	5AA154			13,757.13	U
07/30/2009	PORD	P1001160		VIC BAILEY FORD INC	5AA154			53,547.87	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		3,772.55		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-3,772.55	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		401.25		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-401.25	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		478.29		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-478.29	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		285.69		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-285.69	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		529.65		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-529.65	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		93.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-93.09	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		842.63		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-842.63	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		93.09		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-93.09	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		38.52		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-38.52	U
ENDING BALANCE:			(3) Marked Pkup Trks w/Access.-Repl		5AA154	80,220.00	6,534.76	70,625.49	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	397,051.00	60,359.86	.00	
				GENERAL OPERATING	07	138,268.00	15,985.32	76,399.82	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	163,302.00			U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,953.39		U
ENDING BALANCE:		Part Time			510300	163,302.00	1,953.39	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	12,493.00			U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		149.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,493.00	149.49	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	15,334.00			U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		140.94		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,334.00	140.94	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,508.00			U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		65.66		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,508.00	65.66	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		26.98		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	26.98	.00	
BEGINNING BALANCE:		School Crossing Guards			520204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520204	61,468.00			U
07/01/2009	PORD	P1000252		CITY OF CAYCE	520204			4,605.48	U
07/01/2009	PORD	P1000252		CITY OF CAYCE	520204			516.86	U
07/01/2009	PORD	P1000256		CITY OF WEST COLUMBIA	520204			13,816.44	U
07/01/2009	PORD	P1000256		CITY OF WEST COLUMBIA	520204			1,550.57	U
ENDING BALANCE:		School Crossing Guards			520204	61,468.00	.00	20,489.35	
BEGINNING BALANCE:		School Patrol Supplies			521209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521209	4,950.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				School Patrol Supplies	521209	4,950.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	850.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	850.00	412.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		16.35		U
ENDING BALANCE:				Postage	525100	400.00	16.35	.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	196,637.00	2,336.46	.00	
				GENERAL OPERATING	07	67,668.00	428.85	20,489.35	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	4,470,423.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-18,787.22		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		18,787.22		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		143,417.59		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-12,114.98		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		168,328.80		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-10,921.60		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		175,593.22		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-12,519.80		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-12,521.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		180,035.36		U
ENDING BALANCE: Salaries & Wages					510100	4,470,423.00	619,297.47	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	350,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		18,787.22		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-18,787.22		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		6,057.49		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		12,114.98		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		5,460.80		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		10,921.60		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		6,259.90		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		12,519.80		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		12,521.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		6,260.56		U
ENDING BALANCE: Special Overtime					510199	350,000.00	72,116.25	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		118.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		777.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		663.13		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		594.47		U
ENDING BALANCE: Overtime					510200	10,000.00	2,152.88	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	94,938.00			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				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,596.66		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,149.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,036.89		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,101.61		U
ENDING BALANCE: Part Time					510300	94,938.00	14,884.18	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	376,790.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		10,989.27		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		13,671.72		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		13,467.01		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		13,806.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	376,790.00	51,934.66	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	16,324.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		374.21		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		522.00		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		506.57		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		504.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,324.00	1,907.55	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	525,043.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511114		15,063.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511114		17,485.64		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511114		18,336.93		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511114		18,903.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	525,043.00	69,790.46	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	900,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		75,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		75,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	900,000.00	150,000.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	164,220.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		5,096.84		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		5,950.09		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		6,222.78		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		6,372.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	164,220.00	23,642.70	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511214		1,274.91		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511214		1,578.33		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511214		1,627.29		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511214		1,556.48		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	6,037.01	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	57,234.00			U
07/01/2009	PORD	P1000238		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2009	PORD	P1000238		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	520100			9,737.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	520100			1,096.50	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			4,934.00	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			69.08	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100		9,737.00		U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100			-9,737.00	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100			-1,096.50	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100		1,096.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		60.00		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				
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	520100			300.00	U
07/01/2009	PORD	P1000807		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	520100			1,070.00	U
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	520100			450.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/09/2009	PORD	P1000730		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/10/2009	POCL	*1000188		Close PO P1000730	520100			-1,000.00	U
07/31/2009	INEI	I1003515		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003515		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2009	INEI	I1003516		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2009	INEI	I1003516		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/31/2009	INEI	I1006207		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2009	INEI	I1006207		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2009	INEI	I1006208		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2009	INEI	I1006208		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	57,234.00	12,123.00	11,513.08	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	9,790.00			U
07/01/2009	PORD	P1000187		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/01/2009	PORD	P1000217		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520200			1,000.00	U
07/01/2009	INEI	I1001394		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2009	INEI	I1001394		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
07/01/2009	INEI	I1001396		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2009	INEI	I1001396		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2009	PORD	P1001113		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/29/2009	POCL	*1000440		Close PO P1000217	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	9,790.00	3,700.00	1,400.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520202	2,645,220.00			U
07/01/2009	INEI	I1003111		CORRECT CARE SOLUTIONS, LLC	520202		194,979.58		U
07/01/2009	INEI	I1003111		CORRECT CARE SOLUTIONS, LLC	520202			-194,979.58	U
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			1,364,860.00	U
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			1,052,985.00	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				
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
08/01/2009	INEI	I1004215		CORRECT CARE SOLUTIONS, LLC	520202		189,818.08		U
08/01/2009	INEI	I1004215		CORRECT CARE SOLUTIONS, LLC	520202			-189,818.08	U
ENDING BALANCE: Medical Service Contract					520202	2,645,220.00	384,797.66	2,133,047.34	
BEGINNING BALANCE: Food Service Contract					520203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520203	1,051,004.00			U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	520203			819,717.00	U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	520203			18,856.00	U
07/31/2009	INEI	I1004210		ABL MANAGEMENT INC	520203		65,587.78		U
07/31/2009	INEI	I1004210		ABL MANAGEMENT INC	520203			-65,587.78	U
07/31/2009	INEI	I1004211		ABL MANAGEMENT INC	520203		984.00		U
07/31/2009	INEI	I1004211		ABL MANAGEMENT INC	520203			-984.00	U
08/31/2009	INEI	I1006097		ABL MANAGEMENT INC	520203		68,476.39		U
08/31/2009	INEI	I1006097		ABL MANAGEMENT INC	520203			-68,476.39	U
08/31/2009	INEI	I1006098		ABL MANAGEMENT INC	520203		814.26		U
08/31/2009	INEI	I1006098		ABL MANAGEMENT INC	520203			-814.26	U
ENDING BALANCE: Food Service Contract					520203	1,051,004.00	135,862.43	702,710.57	
BEGINNING BALANCE: Housing of Juveniles					520215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520215	76,800.00			U
07/01/2009	PORD	P1000230		SC DEPARTMENT OF JUVENILE J	520215			66,000.00	U
07/31/2009	INEI	I1006096		SC DEPARTMENT OF JUVENILE J	520215		5,600.00		U
07/31/2009	INEI	I1006096		SC DEPARTMENT OF JUVENILE J	520215			-5,600.00	U
ENDING BALANCE: Housing of Juveniles					520215	76,800.00	5,600.00	60,400.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	5,850.00			U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			4,740.00	U
07/01/2009	INEI	I1001908		BUGMAN PEST ELIMINATION	520230		295.00		U
07/01/2009	INEI	I1001908		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/23/2009	INEI	I1003100		BUGMAN PEST ELIMINATION	520230		75.00		U
07/23/2009	INEI	I1003100		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/13/2009	INEI	I1004929		BUGMAN PEST ELIMINATION	520230		295.00		U
08/13/2009	INEI	I1004929		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/18/2009	CORD	P1000262		BUGMAN PEST ELIMINATION	520230			-720.00	U
08/27/2009	INEI	I1006099		BUGMAN PEST ELIMINATION	520230		75.00		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				
08/27/2009	INEI	I1006099		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE:		Pest Control			520230	5,850.00	740.00	3,280.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	21,599.00			U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			1,574.28	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			5,772.00	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			948.84	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			8,800.00	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		131.19		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		240.50		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		79.07		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		638.17		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-638.17	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		155.41		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-155.41	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		131.19		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		240.50		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		79.07		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		604.89		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-604.89	U
ENDING BALANCE:		Garbage Pickup Service			520231	21,599.00	2,481.03	16,786.57	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	195.00			U
ENDING BALANCE:		Towing Service			520233	195.00	.00	.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	600.00			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				
07/31/2009	INEI	I1005991		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
07/31/2009	INEI	I1005991		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
ENDING BALANCE: Hazardous Materials Disposal					520242	600.00	43.26	-43.26	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	7,788.00			U
07/01/2009	PORD	P1000311		TEXT & DATA TECHNOLOGIES IN	520702			4,708.00	U
07/01/2009	INEI	I1003043		TEXT & DATA TECHNOLOGIES IN	520702		4,708.00		U
07/01/2009	INEI	I1003043		TEXT & DATA TECHNOLOGIES IN	520702			-4,708.00	U
ENDING BALANCE: Technical Currency & Support					520702	7,788.00	4,708.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	700.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	700.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	14,000.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			8,500.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			500.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/14/2009	ISSU	U1000190		SHERIFF - BEA	521000		85.98		U
07/21/2009	ISSU	U1000324		SHERIFF - COURTHOUSE SUPPLY	521000		200.50		U
07/27/2009	REQP	R1000153		S Bryant	521000			1,480.08	U
08/07/2009	POLQ	P1001277		FORMS & SUPPLY INC	521000			-1,480.08	U
08/07/2009	PORD	P1001277		FORMS & SUPPLY INC	521000			1,480.08	U
08/11/2009	ISSU	U1000635		SHERIFF - BEA	521000		177.66		U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-6,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			6,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			6,000.00	U
08/13/2009	INEI	I1004685		M & B SUPPLIES, INC.	521000		387.21		U
08/13/2009	INEI	I1004685		M & B SUPPLIES, INC.	521000			-387.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-6,000.00	U
08/20/2009	ISSU	U1000841		SHERIFF - WARRANTS	521000		69.67		U
08/24/2009	INEC	I1005667		FORMS & SUPPLY INC	521000		-269.11		U
08/24/2009	INEC	I1005667		FORMS & SUPPLY INC	521000			269.11	U
08/24/2009	INEI	I1005665		FORMS & SUPPLY INC	521000		269.11		U
08/24/2009	INEI	I1005665		FORMS & SUPPLY INC	521000			-269.11	U
08/24/2009	INEI	I1005668		FORMS & SUPPLY INC	521000		807.32		U
08/24/2009	INEI	I1005668		FORMS & SUPPLY INC	521000			-807.32	U
08/24/2009	INEI	I1005670		FORMS & SUPPLY INC	521000		672.76		U
08/24/2009	INEI	I1005670		FORMS & SUPPLY INC	521000			-672.76	U
ENDING BALANCE: Office Supplies					521000	14,000.00	2,401.10	8,912.79	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	33,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1,593.30		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1,531.46		U
ENDING BALANCE: Duplicating					521100	33,000.00	3,124.76	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	194,780.00			U
07/01/2009	PORD	P1000302		K-MART INC	521200			1,000.00	U
07/14/2009	ISSU	U1000195		DETENTION CENTER	521200		94.83		U
07/14/2009	ISSU	U1000196		DETENTION CENTER	521200		3,496.04		U
07/20/2009	INEI	I1003125		K-MART INC	521200		29.94		U
07/20/2009	INEI	I1003125		K-MART INC	521200			-29.94	U
07/20/2009	REQP	R1000109		S Bryant	521200			169.06	U
07/20/2009	REQP	R1000118		Rebecca Bass	521200			3,828.89	U
07/20/2009	REQP	R1000119		Rebecca Bass	521200			4,583.88	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			102.56	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			76.40	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			112.67	U
07/29/2009	POLQ	P1001124		SAFETY PLUS INC	521200			-169.06	U
07/29/2009	PORD	P1001124		SAFETY PLUS INC	521200			169.06	U
07/29/2009	POLQ	P1001130		WAPER, INC.	521200			-3,828.89	U
07/29/2009	PORD	P1001130		WAPER, INC.	521200			3,828.89	U
07/29/2009	POLQ	P1001131		VILLAGE SUNDRIES & TOBACCO,	521200			-4,583.88	U
07/29/2009	PORD	P1001131		VILLAGE SUNDRIES & TOBACCO,	521200			4,583.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-102.56	U
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-76.40	U
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-112.67	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			102.56	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			112.67	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			76.40	U
07/29/2009	ISSU	U1000449		DETENTION CENTER	521200		4,841.32		U
08/07/2009	ISSU	U1000600		DETENTION CENTER	521200		4,580.20		U
08/11/2009	POLQ	P1001544		WAPER, INC.	521200			-934.65	U
08/11/2009	PORD	P1001544		WAPER, INC.	521200			934.65	U
08/11/2009	REQP	R1000230		Rebecca Bass	521200			934.65	U
08/17/2009	INEI	I1005211		VILLAGE SUNDRIES & TOBACCO,	521200		4,583.88		U
08/17/2009	INEI	I1005211		VILLAGE SUNDRIES & TOBACCO,	521200			-4,583.88	U
08/19/2009	INEI	I1005149		WAPER, INC.	521200		3,828.88		U
08/19/2009	INEI	I1005149		WAPER, INC.	521200			-3,828.89	U
08/21/2009	INEI	I1005693		SAFETY PLUS INC	521200		169.06		U
08/21/2009	INEI	I1005693		SAFETY PLUS INC	521200			-169.06	U
08/24/2009	ISSU	U1000896		DETENTION CENTER	521200		4,812.70		U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-3,543.84	U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-1,926.00	U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-187.79	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			3,543.84	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			1,926.00	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			187.79	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			3,543.84	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			1,926.00	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			187.79	U
ENDING BALANCE:		Operating Supplies			521200	194,780.00	26,436.85	7,853.97	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	5,550.00			U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
ENDING BALANCE:		Police Supplies			521208	5,550.00	.00	1,500.00	
BEGINNING BALANCE:		Food Supplies			521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	12,000.00			U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	521300			9,000.00	U
07/17/2009	INEI	I1003079		ABL MANAGEMENT INC	521300		313.51		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				
07/17/2009	INEI	I1003079		ABL MANAGEMENT INC	521300			-313.51	U
07/31/2009	INEI	I1004213		ABL MANAGEMENT INC	521300		209.72		U
07/31/2009	INEI	I1004213		ABL MANAGEMENT INC	521300			-209.72	U
ENDING BALANCE: Food Supplies					521300	12,000.00	523.23	8,476.77	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	19,750.00			U
07/01/2009	PORD	P1000220		GLAXOSMITHKLINE	521400			3,200.00	U
07/05/2009	PORD	P1001307		AMERICAN AMENITIES INC	521400			4,802.42	U
07/06/2009	INEI	I1005790		AMERICAN AMENITIES INC	521400		4,802.42		U
07/06/2009	INEI	I1005790		AMERICAN AMENITIES INC	521400			-4,802.42	U
ENDING BALANCE: Health Supplies					521400	19,750.00	4,802.42	3,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	90,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2009	PORD	P1000125		LOWES	522000			1,000.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	PORD	P1000175		CRAWFORD SPRINKLER CO OF SC	522000			4,000.00	U
07/01/2009	PORD	P1000209		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2009	PORD	P1000218		SC DEPT OF LABOR LICENSING	522000			375.00	U
07/01/2009	PORD	P1000242		MAT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2009	PORD	P1000244		LOWES	522000			10,500.00	U
07/01/2009	REQP	R1000002		Bob Hall	522000			2,500.00	U
07/01/2009	POLQ	P1000603		SECURITY 101	522000			-2,500.00	U
07/01/2009	PORD	P1000603		SECURITY 101	522000			2,500.00	U
07/01/2009	INEI	I1003606		CITY ELECTRIC SUPPLY CO	522000		30.52		U
07/01/2009	INEI	I1003606		CITY ELECTRIC SUPPLY CO	522000			-30.52	U
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2009	PORD	P1001247		SIMPLEXGRINNEL LP	522000			5,586.01	U
07/02/2009	INNI	CT31524		DEPOT BUILDING SUPPLY INC	522000		38.50		U
07/07/2009	REQP	R1000028		Bob Hall	522000			627.02	U
07/07/2009	REQP	R1000029		Bob Hall	522000			250.00	U
07/07/2009	INNI	CT31399		CARRIER SOUTHEAST	522000		106.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	REQP	R1000033		Bob Hall	522000			250.00	U
07/08/2009	POLQ	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			-250.00	U
07/08/2009	PORD	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			250.00	U
07/09/2009	POLQ	P1000683		TOTAL MAINTENANCE SOLUTIONS	522000			-627.02	U
07/09/2009	PORD	P1000683		TOTAL MAINTENANCE SOLUTIONS	522000			627.02	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-250.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			250.00	U
07/09/2009	INEI	I1001835		INDUSTRIAL FIRE SYSTEMS INC	522000		182.88		U
07/09/2009	INEI	I1001835		INDUSTRIAL FIRE SYSTEMS INC	522000			-182.88	U
07/09/2009	INNI	CT31527		GRAINGER INDUSTRIAL SUPPLY	522000		52.97		U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000054		Bob Hall	522000			138.57	U
07/10/2009	REQP	R1000054		Bob Hall	522000			32.10	U
07/10/2009	REQP	R1000054		Bob Hall	522000			43.34	U
07/10/2009	REQP	R1000054		Bob Hall	522000			43.34	U
07/10/2009	INEI	I1004353		DEPOT BUILDING SUPPLY INC	522000		8.56		U
07/10/2009	INEI	I1004353		DEPOT BUILDING SUPPLY INC	522000			-8.56	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	PORD	P1000796		COOK & BOARDMAN, INC.	522000			267.50	U
07/13/2009	PORD	P1000796		COOK & BOARDMAN, INC.	522000			267.50	U
07/13/2009	REQP	R1000063		Bob Hall	522000			750.00	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-138.57	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-43.34	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-32.10	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-43.34	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			138.57	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			43.34	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			43.34	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			32.10	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522000			-750.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522000			750.00	U
07/14/2009	INEI	I1003989		CRAWFORD SPRINKLER CO OF SC	522000		3,178.00		U
07/14/2009	INEI	I1003989		CRAWFORD SPRINKLER CO OF SC	522000			-3,178.00	U
07/16/2009	CORD	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			-67.12	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U
07/23/2009	REQP	R1000146		Bob Hall	522000			705.22	U
07/23/2009	REQP	R1000146		Bob Hall	522000			90.67	U
07/23/2009	REQP	R1000146		Bob Hall	522000			1.11	U
07/23/2009	REQP	R1000146		Bob Hall	522000			1.62	U
07/23/2009	REQP	R1000146		Bob Hall	522000			21.28	U
07/23/2009	REQP	R1000146		Bob Hall	522000			103.34	U
07/23/2009	REQP	R1000146		Bob Hall	522000			51.67	U
07/23/2009	REQP	R1000146		Bob Hall	522000			133.47	U
07/23/2009	REQP	R1000146		Bob Hall	522000			53.50	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-705.22	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-90.67	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-103.34	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-21.28	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-1.11	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-51.67	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-1.62	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-53.50	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-133.47	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			705.22	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			1.11	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			103.34	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			51.67	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			90.67	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			21.28	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			133.47	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			53.50	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			1.62	U
07/24/2009	REQP	R1000150		Bob Hall	522000			154.19	U
07/24/2009	REQP	R1000150		Bob Hall	522000			26.75	U
07/24/2009	INEI	I1002029		LOWES	522000		427.48		U
07/24/2009	INEI	I1002029		LOWES	522000			-427.48	U
07/24/2009	POLQ	P1001094		CARRIER SOUTHEAST	522000			-154.19	U
07/24/2009	POLQ	P1001094		CARRIER SOUTHEAST	522000			-26.75	U
07/24/2009	PORD	P1001094		CARRIER SOUTHEAST	522000			154.19	U
07/24/2009	PORD	P1001094		CARRIER SOUTHEAST	522000			26.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2009	INEI	I1003372		TRAYCO INC	522000		138.57		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-138.57	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		32.10		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-32.10	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		43.34		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-43.34	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		43.34		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-43.34	U
07/28/2009	INEI	I1003356		LOWES	522000		88.02		U
07/28/2009	INEI	I1003356		LOWES	522000			-88.02	U
07/28/2009	INEI	I1003379		TOTAL MAINTENANCE SOLUTIONS	522000		627.02		U
07/28/2009	INEI	I1003379		TOTAL MAINTENANCE SOLUTIONS	522000			-627.02	U
07/29/2009	INEI	I1003439		SECURITY 101	522000		1,596.72		U
07/29/2009	INEI	I1003439		SECURITY 101	522000			-1,596.72	U
07/30/2009	INEI	I1003443		LOWES	522000		157.26		U
07/30/2009	INEI	I1003443		LOWES	522000			-157.26	U
07/30/2009	INEI	I1004675		LOWES	522000		40.49		U
07/30/2009	INEI	I1004675		LOWES	522000			-40.49	U
07/31/2009	INEI	I1003607		CITY ELECTRIC SUPPLY CO	522000		12.33		U
07/31/2009	INEI	I1003607		CITY ELECTRIC SUPPLY CO	522000			-12.33	U
08/03/2009	REQP	R1000177		Bob Hall	522000			284.76	U
08/03/2009	REQP	R1000177		Bob Hall	522000			1.87	U
08/03/2009	REQP	R1000177		Bob Hall	522000			41.05	U
08/03/2009	REQP	R1000178		Bob Hall	522000			117.50	U
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-284.76	U
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-1.87	U
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-41.05	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			284.76	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			41.05	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			1.87	U
08/03/2009	POLQ	P1001233		JOHNSTONE SUPPLY OF COLUMBI	522000			-117.50	U
08/03/2009	PORD	P1001233		JOHNSTONE SUPPLY OF COLUMBI	522000			117.50	U
08/03/2009	INEI	I1003441		SECURITY 101	522000		580.00		U
08/03/2009	INEI	I1003441		SECURITY 101	522000			-580.00	U
08/03/2009	INEI	I1004352		DEPOT BUILDING SUPPLY INC	522000		35.29		U
08/03/2009	INEI	I1004352		DEPOT BUILDING SUPPLY INC	522000			-35.29	U
08/04/2009	ISSU	U1000512		BUILDING SERVICES - SHERIFF	522000		537.17		U
08/04/2009	INNI	CT31753		CITY ELECTRIC REPAIR INC	522000		92.46		U
08/05/2009	REQP	R1000202		Bob Hall	522000			533.35	U
08/05/2009	REQP	R1000202		Bob Hall	522000			6.28	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				
08/05/2009	REQP	R1000202		Bob Hall	522000			117.45	U
08/05/2009	REQP	R1000202		Bob Hall	522000			14.87	U
08/05/2009	REQP	R1000203		Bob Hall	522000			594.28	U
08/05/2009	REQP	R1000203		Bob Hall	522000			20.43	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		284.75		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-284.76	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-1.87	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		1.87		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		41.05		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-41.05	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-533.35	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-6.28	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-117.45	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-14.87	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			533.35	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			14.87	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			6.28	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			117.45	U
08/07/2009	POLQ	P1001268		UNITED REFRIGERATION INC	522000			-594.28	U
08/07/2009	POLQ	P1001268		UNITED REFRIGERATION INC	522000			-20.43	U
08/07/2009	PORD	P1001268		UNITED REFRIGERATION INC	522000			594.28	U
08/07/2009	PORD	P1001268		UNITED REFRIGERATION INC	522000			20.43	U
08/10/2009	REQP	R1000222		Bob Hall	522000			37.45	U
08/10/2009	REQP	R1000222		Bob Hall	522000			14.98	U
08/10/2009	REQP	R1000222		Bob Hall	522000			11.24	U
08/10/2009	REQP	R1000222		Bob Hall	522000			52.16	U
08/10/2009	REQP	R1000222		Bob Hall	522000			53.50	U
08/10/2009	REQP	R1000222		Bob Hall	522000			2.14	U
08/10/2009	REQP	R1000222		Bob Hall	522000			138.57	U
08/10/2009	REQP	R1000222		Bob Hall	522000			39.06	U
08/10/2009	REQP	R1000222		Bob Hall	522000			4.28	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-37.45	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-52.16	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-2.14	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-11.24	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-14.98	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-53.50	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-4.28	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-39.06	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-138.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2009	PORD	P1001375		TRAYCO INC	522000			37.45	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			11.24	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			14.98	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			52.16	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			53.50	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			2.14	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			39.06	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			138.57	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			4.28	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		533.36		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		14.87		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		117.45		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		6.28		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-6.28	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-117.45	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-14.87	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-533.35	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-20.43	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		20.43		U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-594.28	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-69.55	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		593.20		U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		69.55		U
08/12/2009	INEI	I1005604		JOHNSTONE SUPPLY OF COLUMBI	522000		117.50		U
08/12/2009	INEI	I1005604		JOHNSTONE SUPPLY OF COLUMBI	522000			-117.50	U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000		154.19		U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000			-26.75	U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000			-154.19	U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000		15.00		U
08/14/2009	INEI	I1004400		DEPOT BUILDING SUPPLY INC	522000		25.15		U
08/14/2009	INEI	I1004400		DEPOT BUILDING SUPPLY INC	522000			-25.15	U
08/17/2009	REQP	R1000249		Bob Hall	522000			250.00	U
08/18/2009	CORD	P1001268		UNITED REFRIGERATION INC	522000			69.55	U
08/18/2009	INEC	I1004676		LOWES	522000		-7.00		U
08/18/2009	INEC	I1004676		LOWES	522000			7.00	U
08/18/2009	INEI	I1004678		LOWES	522000		69.92		U
08/18/2009	INEI	I1004678		LOWES	522000			-69.92	U
08/18/2009	INEI	I1005189		SHERWIN WILLIAMS COMPANY	522000		769.26		U
08/18/2009	INEI	I1005189		SHERWIN WILLIAMS COMPANY	522000			-769.26	U
08/18/2009	INNI	CT31756		GRAINGER INDUSTRIAL SUPPLY	522000		181.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	PORD	P1001429		GLOBAL SHIELD INC	522000			1,500.00	U
08/19/2009	INEI	I1004677		LOWES	522000		10.11		U
08/19/2009	INEI	I1004677		LOWES	522000			-10.11	U
08/19/2009	INEI	I1005222		CITY ELECTRIC SUPPLY CO	522000		79.18		U
08/19/2009	INEI	I1005222		CITY ELECTRIC SUPPLY CO	522000			-79.18	U
08/19/2009	REQP	R1000271		S Bryant	522000			14,769.00	U
08/20/2009	POLQ	P1001413		AQUA SEAL	522000			-250.00	U
08/20/2009	PORD	P1001413		AQUA SEAL	522000			250.00	U
08/20/2009	INNI	CT31760		UNITED REFRIGERATION INC	522000		100.63		U
08/25/2009	INEI	I1005268		LOWES	522000		12.04		U
08/25/2009	INEI	I1005268		LOWES	522000			-12.04	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		37.45		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-53.50	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-52.16	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-14.98	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-11.24	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-2.14	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-4.28	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-39.06	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		39.06		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-138.57	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		138.57		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		4.28		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		2.14		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		11.24		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		14.98		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		52.16		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-37.45	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		53.50		U
08/25/2009	INEI	I1005712		P&S CONSTRUCTION INC	522000		118.00		U
08/25/2009	INEI	I1005712		P&S CONSTRUCTION INC	522000			-118.00	U
08/25/2009	INEI	I1005713		P&S CONSTRUCTION INC	522000		187.50		U
08/25/2009	INEI	I1005713		P&S CONSTRUCTION INC	522000			-187.50	U
08/26/2009	REQP	R1000298		Mark Akers	522000			246.10	U
08/26/2009	POLQ	P1001517		COOK & BOARDMAN, INC.	522000			-246.10	U
08/26/2009	PORD	P1001517		COOK & BOARDMAN, INC.	522000			246.10	U
08/31/2009	INEI	I1005269		LOWES	522000		17.91		U
08/31/2009	INEI	I1005269		LOWES	522000			-17.91	U
08/31/2009	INEI	I1005721		CITY ELECTRIC SUPPLY CO	522000		117.05		U
08/31/2009	INEI	I1005721		CITY ELECTRIC SUPPLY CO	522000			-117.05	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				
08/31/2009	INNI	CT31544		GATEWAY SUPPLY CO INC	522000		6.79		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	90,000.00	12,863.02	49,784.20	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	3,200.00			U
07/13/2009	REQP	R1000064		Bob Hall	522001			1,250.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-1,250.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			1,250.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	3,200.00	.00	1,250.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,700.00			U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			136.11	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			362.58	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			398.56	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,700.00	.00	2,897.25	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	57,600.00			U
07/01/2009	PORD	P1000188		LAUNDRY PARTS PLUS, LLC	522200			12,000.00	U
07/01/2009	PORD	P1000226		AUTHORIZED COMMERCIAL EQUIP	522200			13,200.00	U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			3,500.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	522200			5,000.00	U
07/01/2009	PORD	P1000312		SOUTH WESTERN COMMUNICATION	522200			3,000.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/17/2009	REQP	R1000103		Rebecca Bass	522200			3,000.00	U
07/20/2009	POLQ	P1000945		MONTGOMERY TECHNOLOGY SYSTE	522200			-3,000.00	U
07/20/2009	PORD	P1000945		MONTGOMERY TECHNOLOGY SYSTE	522200			3,000.00	U
07/21/2009	CORD	P1000233		M & B SUPPLIES, INC.	522200			1,000.00	U
07/21/2009	POCL	*1000360		Close PO P1000312	522200			-3,000.00	U
07/23/2009	INEI	I1002951		MONTGOMERY TECHNOLOGY SYSTE	522200		1,101.18		U
07/23/2009	INEI	I1002951		MONTGOMERY TECHNOLOGY SYSTE	522200			-1,101.18	U
07/29/2009	INEI	I1003358		LAUNDRY PARTS PLUS, LLC	522200		326.97		U
07/29/2009	INEI	I1003358		LAUNDRY PARTS PLUS, LLC	522200			-326.97	U
07/31/2009	INEI	I1004031		AUTHORIZED COMMERCIAL EQUIP	522200		247.15		U
07/31/2009	INEI	I1004031		AUTHORIZED COMMERCIAL EQUIP	522200			-247.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INEI	I1004032		AUTHORIZED COMMERCIAL EQUIP	522200		328.80		U
07/31/2009	INEI	I1004032		AUTHORIZED COMMERCIAL EQUIP	522200			-328.80	U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	522200			-1,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	522200			1,000.00	U
08/11/2009	REQP	R1000229		S Bryant	522200			1,000.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	522200			-1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	57,600.00	2,004.10	35,795.90	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,630.00			U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			600.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			2,800.00	U
07/01/2009	ISSU	U1000010		JAIL - CNTY # 30625	522300		617.50		U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-195.00			U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			300.00	U
07/06/2009	ISSU	U1000056		SHERIFF DEPT	522300		150.39		U
07/06/2009	ICEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300		201.16		U
07/06/2009	INEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300			-201.16	U
07/06/2009	INEC	I1002212		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
07/06/2009	INEC	I1002212		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
07/06/2009	INEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300		-201.16		U
07/06/2009	INEI	I1002210		CARQUEST AUTO PARTS OF LEXI	522300		12.40		U
07/06/2009	INEI	I1002210		CARQUEST AUTO PARTS OF LEXI	522300			-12.40	U
07/06/2009	INEI	I1002213		CARQUEST AUTO PARTS OF LEXI	522300		10.07		U
07/06/2009	INEI	I1002213		CARQUEST AUTO PARTS OF LEXI	522300			-10.07	U
07/06/2009	INEI	I1002286		CARQUEST AUTO PARTS OF LEXI	522300		201.16		U
07/06/2009	INEI	I1002286		CARQUEST AUTO PARTS OF LEXI	522300			-201.16	U
07/07/2009	INEC	I1002209		CARQUEST AUTO PARTS OF LEXI	522300		-11.00		U
07/07/2009	INEC	I1002209		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
07/07/2009	INNI	CT31691		BEN SATCHER MOTORS INC	522300		66.92		U
07/08/2009	ISSU	U1000075		SHERIFF - CNTY # 23856	522300		3.82		U
07/08/2009	INEC	I1002208		CARQUEST AUTO PARTS OF LEXI	522300		-22.73		U
07/08/2009	INEC	I1002208		CARQUEST AUTO PARTS OF LEXI	522300			22.73	U
07/08/2009	INEI	I1002206		CARQUEST AUTO PARTS OF LEXI	522300		51.21		U
07/08/2009	INEI	I1002206		CARQUEST AUTO PARTS OF LEXI	522300			-51.21	U
07/10/2009	INEI	I1001837		BEN SATCHER MOTORS INC	522300		53.54		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				
07/10/2009	INEI	I1001837		BEN SATCHER MOTORS INC	522300			-53.54	U
07/10/2009	INEI	I1001838		BEN SATCHER MOTORS INC	522300		98.11		U
07/10/2009	INEI	I1001838		BEN SATCHER MOTORS INC	522300			-98.11	U
08/06/2009	ISSU	U1000553		SHERIFF/JAIL - CNTY # 31118	522300		267.48		U
08/06/2009	ISSU	U1000557		SHERIFF - CNTY # 23856	522300		80.16		U
08/10/2009	ISSU	U1000606		SHERIFF - JAIL OPER - CNTY	522300		34.47		U
08/10/2009	ISSU	U1000613		SHERIFF - JAIL OPE - CNTY #	522300		27.82		U
08/10/2009	INEI	I1004104		BEN SATCHER MOTORS INC	522300		53.54		U
08/10/2009	INEI	I1004104		BEN SATCHER MOTORS INC	522300			-53.54	U
08/17/2009	ISSU	U1000768		SHERIFF - JAIL - CNTY # 322	522300		5.21		U
08/17/2009	INEI	I1004106		BEN SATCHER MOTORS INC	522300		11.50		U
08/17/2009	INEI	I1004106		BEN SATCHER MOTORS INC	522300			-11.50	U
08/17/2009	INEI	I1004544		CARQUEST AUTO PARTS OF LEXI	522300		101.62		U
08/17/2009	INEI	I1004544		CARQUEST AUTO PARTS OF LEXI	522300			-101.62	U
08/18/2009	INEI	I1004109		BEN SATCHER MOTORS INC	522300		98.11		U
08/18/2009	INEI	I1004109		BEN SATCHER MOTORS INC	522300			-98.11	U
08/25/2009	INEI	I1005344		CARQUEST AUTO PARTS OF LEXI	522300		244.05		U
08/25/2009	INEI	I1005344		CARQUEST AUTO PARTS OF LEXI	522300			-244.05	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,435.00	2,152.17	3,801.60	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	14,707.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7,139.30		U
ENDING BALANCE: Building Insurance					524000	14,707.00	7,139.30	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	7,098.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	2,915.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	87,425.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		42,439.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	42,439.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	13,769.00			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				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,019.40		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,013.23		U
08/04/2009	INNI	CR10128		AT&T	525000		7.54		U
ENDING BALANCE: Telephone					525000	13,769.00	2,040.17	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	7,908.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		8.95		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-8.95	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			2,400.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		173.50		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-173.50	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			2,530.00	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		9.06		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-9.06	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		171.52		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-171.52	U
ENDING BALANCE: Pagers and Cell Phones					525020	7,908.00	363.03	4,674.97	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,380.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		84.75		U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-84.75	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	199.50	1,060.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	8,244.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			864.00	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				
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		481.32		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-481.32	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			5,040.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		482.36		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-482.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,244.00	963.68	4,940.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,218.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			974.88	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-974.88	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			974.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,218.00	.00	974.88	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	4,320.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		195.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,320.00	391.50	.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525050	4,800.00			U
07/01/2009	PORD	P1000751		AT&T	525050			4,565.04	U
07/22/2009	INEI	I1001702		AT&T	525050		380.42		U
07/22/2009	INEI	I1001702		AT&T	525050			-380.42	U
08/01/2009	INEI	I1004325		AT&T	525050		380.42		U
08/01/2009	INEI	I1004325		AT&T	525050			-380.42	U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,800.00	760.84	3,804.20	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	16,500.00			U
07/01/2009	PORD	P1000259		NATIONAL SHERIFFS ASSOCIATI	525210			4,200.00	U
07/27/2009	INEI	I1002024		NATIONAL SHERIFFS ASSOCIATI	525210		1,070.00		U
07/27/2009	INEI	I1002024		NATIONAL SHERIFFS ASSOCIATI	525210			-1,070.00	U
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		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:				Conference, Meeting & Training Exp.	525210	17,350.00	1,920.00	3,130.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	9,100.00			U
07/01/2009	PORD	P1000299		QUANTUM PRODUCTS	525230			924.00	U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			3,540.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		3,540.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-3,540.00	U
07/09/2009	REQP	R1000040		Rebecca Bass	525230			60.00	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			18.19	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			90.95	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			133.75	U
07/16/2009	POLQ	P1000899		INFECTION CONTROL / EMERGIN	525230			-60.00	U
07/16/2009	PORD	P1000899		INFECTION CONTROL / EMERGIN	525230			60.00	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-18.19	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-90.95	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-133.75	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			18.19	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			133.75	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			90.95	U
07/16/2009	INEI	I1001468		INFECTION CONTROL / EMERGIN	525230		60.00		U
07/16/2009	INEI	I1001468		INFECTION CONTROL / EMERGIN	525230			-60.00	U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		18.19		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-18.19	U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		90.95		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-90.95	U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		133.75		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-133.75	U
08/04/2009	REQP	R1000187		Rebecca Bass	525230			45.00	U
08/07/2009	POLQ	P1001280		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/07/2009	PORD	P1001280		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/31/2009	POCL	*1000541		Close PO P1001280	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	9,100.00	3,842.89	924.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	83,601.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		1,638.62		U
07/30/2009	INNI	I1002567		SCE&G	525331		11.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2009	INNI	I1003211		SCE&G	525331		5,795.87		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		1,974.00		U
08/28/2009	INNI	I1005308		SCE&G	525331		11.48		U
08/28/2009	INNI	I1005334		SCE&G	525331		5,746.13		U
ENDING BALANCE: Util / Law Enforcement Center					525331	83,601.00	15,177.70	.00	
BEGINNING BALANCE: Util / New Jail					525363	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525363	177,660.00			U
07/20/2009	INNI	I1002614		TOWN OF LEXINGTON	525363		8,241.89		U
07/30/2009	INNI	I1002569		SCE&G	525363		49.86		U
07/30/2009	INNI	I1002585		SCE&G	525363		23.58		U
07/30/2009	INNI	I1003210		SCE&G	525363		9,616.47		U
08/17/2009	INNI	I1006023		TOWN OF LEXINGTON	525363		4,762.61		U
08/28/2009	INNI	I1005309		SCE&G	525363		48.18		U
08/28/2009	INNI	I1005325		SCE&G	525363		23.22		U
08/28/2009	INNI	I1005333		SCE&G	525363		9,578.60		U
ENDING BALANCE: Util / New Jail					525363	177,660.00	32,344.41	.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525364	240.00			U
07/30/2009	INNI	I1002573		SCE&G	525364		18.78		U
08/28/2009	INNI	I1005313		SCE&G	525364		18.67		U
ENDING BALANCE: Util / Jail Electric Gate					525364	240.00	37.45	.00	
BEGINNING BALANCE: Util / Detention PODS					525366	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525366	239,967.00			U
07/17/2009	INNI	I1002622		TOWN OF LEXINGTON	525366		6,169.59		U
07/30/2009	INNI	I1003208		SCE&G	525366		13,450.81		U
08/28/2009	INNI	I1005321		SCE&G	525366		13,229.38		U
ENDING BALANCE: Util / Detention PODS					525366	239,967.00	32,849.78	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	15,715.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		4.87		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		21.30		U
07/06/2009	INNI	I1001253		SCE&G	525389		1,392.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1003209		SCE&G	525389		1,313.03		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		32.24		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		27.85		U
ENDING BALANCE: Util / Judicial Center					525389	15,715.00	2,791.30	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	42,900.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		58.33		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		2,013.62		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		83.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,460.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	42,900.00	3,616.46	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	60,000.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			400.00	U
07/01/2009	PORD	P1000126		TYLER BROTHERS WORKSHOE & B	525600			260.00	U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			14,000.00	U
07/01/2009	PORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			18,000.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	525600			400.00	U
07/20/2009	INEI	I1002023		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/20/2009	INEI	I1002023		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
07/23/2009	INEI	I1002950		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
07/23/2009	INEI	I1002950		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
07/31/2009	INEI	I1003331		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/31/2009	INEI	I1003331		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/07/2009	BD02	J1000561		ABT 10-025	525600	-5,000.00			U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			-7,000.00	U
08/11/2009	INEI	I1004421		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
08/11/2009	INEI	I1004421		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/18/2009	POLQ	P1001722		LAWMENS SAFETY SUPPLY INC	525600			-741.51	U
08/18/2009	POLQ	P1001722		LAWMENS SAFETY SUPPLY INC	525600			-49.22	U
08/18/2009	PORD	P1001722		LAWMENS SAFETY SUPPLY INC	525600			741.51	U
08/18/2009	PORD	P1001722		LAWMENS SAFETY SUPPLY INC	525600			49.22	U
08/18/2009	REQP	R1000266		S Bryant	525600			741.51	U
08/18/2009	REQP	R1000266		S Bryant	525600			49.22	U
08/19/2009	INEI	I1005148		SMITH RUBBER STAMPS & SEALS	525600		18.00		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				
08/19/2009	INEI	I1005148		SMITH RUBBER STAMPS & SEALS	525600			-18.00	U
08/20/2009	INEI	I1005286		DESIGNLAB INC	525600		148.62		U
08/20/2009	INEI	I1005286		DESIGNLAB INC	525600			-148.62	U
ENDING BALANCE: Uniforms & Clothing					525600	55,000.00	200.32	33,650.41	
BEGINNING BALANCE: Inmate Clothing					525601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525601	25,000.00			U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-462.24	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-462.24	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			462.24	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			462.24	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			462.24	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			462.24	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			462.24	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			308.16	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			308.16	U
08/19/2009	POLQ	P1001499		RED WING SHOES	525601			-160.50	U
08/19/2009	PORD	P1001499		RED WING SHOES	525601			160.50	U
08/19/2009	REQP	R1000267		Rebecca Bass	525601			160.50	U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	.00	2,009.46	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	600.00			U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527030	21,900.00			U
07/01/2009	PORD	P1000234		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2009	INEI	I1003519		SHERIFFS DEPARTMENT	527030		1,535.00		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				
07/31/2009	INEI	I1003519		SHERIFFS DEPARTMENT	527030			-1,535.00	U
08/31/2009	INEI	I1006209		SHERIFFS DEPARTMENT	527030		1,655.00		U
08/31/2009	INEI	I1006209		SHERIFFS DEPARTMENT	527030			-1,655.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	3,190.00	18,710.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	529903	102,497.00			U
ENDING BALANCE: Contingency					529903	102,497.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	5,000.00			U
07/06/2009	INNI	CR10062		SATCHER, GRADY T.	538000		1,084.02		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	1,084.02	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
08/18/2009	POLQ	P1001478		LOWES	540000			-159.40	U
08/18/2009	PORD	P1001478		LOWES	540000			159.40	U
08/18/2009	REQP	R1000262		Rebecca Bass	540000			159.40	U
08/26/2009	INEI	I1004679		LOWES	540000		159.40		U
08/26/2009	INEI	I1004679		LOWES	540000			-159.40	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			4.24	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			4.24	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	159.40	8.48	
BEGINNING BALANCE: Holsters & Leather Goods					540025	.00	.00	.00	
08/07/2009	BD02	J1000561		ABT 10-025	540025	5,000.00			U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	540025			5,000.00	U
ENDING BALANCE: Holsters & Leather Goods					540025	5,000.00	.00	5,000.00	
BEGINNING BALANCE: (1) Humane Restraint Leg Brace Kit					5A9245	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9245	800.00			U
ENDING BALANCE: (1) Humane Restraint Leg Brace Kit					5A9245	800.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Facility Upgrade/Maint of Lock Syst	5A9250	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9250	112,475.00			U
ENDING BALANCE:				Facility Upgrade/Maint of Lock Syst	5A9250	112,475.00	.00	.00	
BEGINNING BALANCE:				(1) Floor Buffer - Repl	5A9252	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9252	6,000.00			U
ENDING BALANCE:				(1) Floor Buffer - Repl	5A9252	6,000.00	.00	.00	
BEGINNING BALANCE:				(1) Hot Food Table (Kitchen)	5A9253	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9253	4,600.00			U
ENDING BALANCE:				(1) Hot Food Table (Kitchen)	5A9253	4,600.00	.00	.00	
BEGINNING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9256	4,000.00			U
ENDING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	4,000.00	.00	.00	
BEGINNING BALANCE:				Facility Lightning Protect Upgrades	5A9257	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9257	4,000.00			U
ENDING BALANCE:				Facility Lightning Protect Upgrades	5A9257	4,000.00	.00	.00	
BEGINNING BALANCE:				(1) Network Server - Repl	5A9261	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9261	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9261			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9261			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9261			7,346.95	U
ENDING BALANCE:				(1) Network Server - Repl	5A9261	8,000.00	.00	7,346.95	
BEGINNING BALANCE:				(1) Jail Mgmt Sys Software Upgrade	5A9263	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9263	55,000.00			U
ENDING BALANCE:				(1) Jail Mgmt Sys Software Upgrade	5A9263	55,000.00	.00	.00	
BEGINNING BALANCE:				(60) Upgrades Network Server CALS	5A9264	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9264	1,200.00			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:		(60)		Upgrades Network Server CALS	5A9264	1,200.00	.00	.00	
BEGINNING BALANCE:		(1)		Walk-in Cooler/Freezer - Repl	5A9399	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9399	90,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			1,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			1,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			45,613.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			2,500.00	U
07/15/2009	INEI	I1003010		GASTON REFRIGERATION	5A9399		1,500.00		U
07/15/2009	INEI	I1003010		GASTON REFRIGERATION	5A9399			-1,500.00	U
07/15/2009	INEI	I1003025		GASTON REFRIGERATION	5A9399		2,500.00		U
07/15/2009	INEI	I1003025		GASTON REFRIGERATION	5A9399			-2,500.00	U
07/15/2009	INEI	I1003032		GASTON REFRIGERATION	5A9399		45,613.00		U
07/15/2009	INEI	I1003032		GASTON REFRIGERATION	5A9399			-45,613.00	U
07/15/2009	INEI	I1003037		GASTON REFRIGERATION	5A9399		1,000.00		U
07/15/2009	INEI	I1003037		GASTON REFRIGERATION	5A9399			-1,000.00	U
ENDING BALANCE:		(1)		Walk-in Cooler/Freezer - Repl	5A9399	90,000.00	50,613.00	.00	
BEGINNING BALANCE:		(4)		Fire Proof File Cabinets w/Acc.	5AA155	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA155	16,000.00			U
ENDING BALANCE:		(4)		Fire Proof File Cabinets w/Acc.	5AA155	16,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Laser Network Printer - Repl	5AA156	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA156	2,800.00			U
ENDING BALANCE:		(1)		Laser Network Printer - Repl	5AA156	2,800.00	.00	.00	
BEGINNING BALANCE:		Phase II		Rekeying, Recylindering	5AA157	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA157	27,500.00			U
ENDING BALANCE:		Phase II		Rekeying, Recylindering	5AA157	27,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Riding Lawn Mower	5AA158	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA158	1,500.00			U
ENDING BALANCE:		(1)		Riding Lawn Mower	5AA158	1,500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Metal Doors - Repl.					5AA159	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA159	5,000.00			U
08/20/2009	POLQ	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			-1,082.84	U
08/20/2009	POLQ	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			-907.00	U
08/20/2009	PORD	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			1,082.84	U
08/20/2009	PORD	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			907.00	U
08/20/2009	REQP	R1000276		Rebecca Bass	5AA159			1,082.84	U
08/20/2009	REQP	R1000276		Rebecca Bass	5AA159			907.00	U
ENDING BALANCE: (1) Metal Doors - Repl.					5AA159	5,000.00	.00	1,989.84	
BEGINNING BALANCE: (1) Litter Control Trailer - Repl.					5AA160	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA160	6,000.00			U
07/09/2009	REQP	R1000044		Rebecca Bass	5AA160			3,317.00	U
07/16/2009	POLQ	P1000902		TOWN & COUNTRY SERVICES INC	5AA160			-3,317.00	U
07/16/2009	PORD	P1000902		TOWN & COUNTRY SERVICES INC	5AA160			3,317.00	U
08/07/2009	BD02	J1000376		ABT 10-020	5AA160	-1,134.00			U
ENDING BALANCE: (1) Litter Control Trailer - Repl.					5AA160	4,866.00	.00	3,317.00	
BEGINNING BALANCE: (1) Kettle w/Accessories					5AA161	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA161	7,200.00			U
ENDING BALANCE: (1) Kettle w/Accessories					5AA161	7,200.00	.00	.00	
BEGINNING BALANCE: (2) Commercial Ovens w/Acc.-Repl					5AA162	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA162	20,000.00			U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			12,217.00	U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			394.19	U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			802.50	U
ENDING BALANCE: (2) Commercial Ovens w/Acc.-Repl					5AA162	20,000.00	.00	13,413.69	
BEGINNING BALANCE: (1) Commercial Ice Cube Mach.-Repl					5AA163	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA163	8,700.00			U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-4,234.91	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-1,109.99	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-565.17	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-195.81	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-5.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			4,234.91	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			1,109.99	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			565.17	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			195.81	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			5.99	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			4,234.91	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			1,109.99	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			565.17	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			195.81	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			5.99	U
ENDING BALANCE: (1) Commercial Ice Cube Mach.-Repl					5AA163	8,700.00	.00	6,111.87	
BEGINNING BALANCE: (1) Commercial Cabinets w/Access					5AA164	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA164	4,800.00			U
ENDING BALANCE: (1) Commercial Cabinets w/Access					5AA164	4,800.00	.00	.00	
BEGINNING BALANCE: (20) Heavy Duty Height Adj Chairs					5AA165	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA165	8,000.00			U
08/07/2009	BD02	J1000376		ABT 10-020	5AA165	1,134.00			U
ENDING BALANCE: (20) Heavy Duty Height Adj Chairs					5AA165	9,134.00	.00	.00	
BEGINNING BALANCE: (100) Portable Bunks					5AA166	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA166	27,500.00			U
ENDING BALANCE: (100) Portable Bunks					5AA166	27,500.00	.00	.00	
BEGINNING BALANCE: Carpet Replacement - Jail					5AA167	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA167	50,000.00			U
ENDING BALANCE: Carpet Replacement - Jail					5AA167	50,000.00	.00	.00	
BEGINNING BALANCE: Extraordinary Bldg Repair-W/Leaks					5AA168	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA168	100,000.00			U
ENDING BALANCE: Extraordinary Bldg Repair-W/Leaks					5AA168	100,000.00	.00	.00	
BEGINNING BALANCE: (20) Anti Viruis Software Upgrades					5AA169	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA169	900.00			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:		(20)		Anti Viruis Software Upgrades	5AA169	900.00	.00	.00	
BEGINNING BALANCE:		(20)		Office Prod. Software Upgrades	5AA170	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA170	5,200.00			U
ENDING BALANCE:		(20)		Office Prod. Software Upgrades	5AA170	5,200.00	.00	.00	
BEGINNING BALANCE:		(10)		Personal Computers (F2) - Repl	5AA171	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA171	10,600.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA171			9,120.79	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA171			-9,120.79	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA171			9,120.79	U
ENDING BALANCE:		(10)		Personal Computers (F2) - Repl	5AA171	10,600.00	.00	9,120.79	
BEGINNING BALANCE:		(10)		19" Flat Panel Monitors	5AA172	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA172	1,400.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA172			1,395.07	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA172			-1,395.07	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA172			1,395.07	U
ENDING BALANCE:		(10)		19" Flat Panel Monitors	5AA172	1,400.00	.00	1,395.07	
BEGINNING BALANCE:		(2)		Laptop Computers (F4) - Repl	5AA173	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA173	4,000.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA173			1,477.80	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA173			-1,477.80	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA173			1,477.80	U
08/20/2009	POLQ	P1001548		DELL MARKETING LP	5AA173			-1,477.80	U
08/20/2009	PORD	P1001548		DELL MARKETING LP	5AA173			1,477.80	U
08/20/2009	REQP	R1000275		Rebecca Bass	5AA173			1,477.80	U
ENDING BALANCE:		(2)		Laptop Computers (F4) - Repl	5AA173	4,000.00	.00	2,955.60	
BEGINNING BALANCE:		(5)		Thin Clients - Repl.	5AA174	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA174	2,500.00			U
ENDING BALANCE:		(5)		Thin Clients - Repl.	5AA174	2,500.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1067
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	NCIC Printers w/Access - Repl.		5AA175	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA175	550.00			U
ENDING BALANCE:		(1)	NCIC Printers w/Access - Repl.		5AA175	550.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,908,538.00	1,011,763.16	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,876,919.00	809,402.28	3,177,236.06	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Security Gr					2483				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	127,500.00			U
ENDING BALANCE:				Salaries & Wages	510100	127,500.00	.00	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	9,000.00			U
ENDING BALANCE:				Special Overtime	510199	9,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,442.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,442.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,083.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,083.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,586.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,586.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	38,000.00			U
ENDING BALANCE:				Contracted Services	520200	38,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	900.00			U
ENDING BALANCE:				Office Supplies	521000	900.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Security Gr					2483				
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,200.00			U
ENDING BALANCE:				Police Supplies	521208	1,200.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,235.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,235.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,620.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,620.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	30,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	.00	.00	
BEGINNING BALANCE:				(2) Walk Through Magnetometers	5AA191	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA191	12,000.00			U
ENDING BALANCE:				(2) Walk Through Magnetometers	5AA191	12,000.00	.00	.00	
BEGINNING BALANCE:				(1) X-ray Package Scanner	5AA192	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA192	35,000.00			U
ENDING BALANCE:				(1) X-ray Package Scanner	5AA192	35,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Judicial Center Security Gr					2483				
BEGINNING BALANCE:		(32)		Surveillance Camera System	5AA193	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA193	96,000.00			U
ENDING BALANCE:		(32)		Surveillance Camera System	5AA193	96,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Proximity Card Reader System	5AA194	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA194	6,000.00			U
ENDING BALANCE:		(2)		Proximity Card Reader System	5AA194	6,000.00	.00	.00	
BEGINNING BALANCE:		(16)		Peri/Exterior & Duress Alarm	5AA195	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA195	54,000.00			U
ENDING BALANCE:		(16)		Peri/Exterior & Duress Alarm	5AA195	54,000.00	.00	.00	
BEGINNING BALANCE:		(40)		Duress Buttons w/(1) Repeater	5AA196	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA196	10,000.00			U
ENDING BALANCE:		(40)		Duress Buttons w/(1) Repeater	5AA196	10,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Security Gate w/Prox Crd Reader	5AA197	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA197	135,000.00			U
ENDING BALANCE:		(2)		Security Gate w/Prox Crd Reader	5AA197	135,000.00	.00	.00	
BEGINNING BALANCE:		(3)		800 MHz Radios w/Accessories	5AA198	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA198	15,000.00			U
ENDING BALANCE:		(3)		800 MHz Radios w/Accessories	5AA198	15,000.00	.00	.00	
BEGINNING BALANCE:		(3)		Handguns & Accessories	5AA199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA199	2,400.00			U
ENDING BALANCE:		(3)		Handguns & Accessories	5AA199	2,400.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
PERSONAL SERVICES					06	189,111.00	.00	.00	
GENERAL					OPERATING 07	443,705.00	.00	.00	
EXPENDITURES									

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1071
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	222,273.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,737.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,171.96		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		7,171.96		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,171.96		U
ENDING BALANCE: Salaries & Wages					510100	222,273.00	27,253.45	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,004.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		403.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		548.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		504.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		504.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,004.00	1,961.88	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	24,561.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		396.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		495.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		495.06		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		495.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,561.00	1,881.23	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,000.00	5,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,463.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		192.78		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		240.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		240.97		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		240.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,463.00	915.69	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEY	F1000003		HR Payroll 2009 BW 15 0	511214		237.95		U
07/31/2009	HFEY	F1000016		HR Payroll 2009 BW 16 0	511214		297.44		U
08/14/2009	HFEY	F1000017		HR Payroll 2009 BW 17 0	511214		297.44		U
08/28/2009	HFEY	F1000019		HR Payroll 2009 BW 18 0	511214		297.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,130.27	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,852.00			U
ENDING BALANCE: Personnel Contingency					519999	10,852.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,024.00			U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	520200			2,400.00	U
07/08/2009	INEI	I1001700		TIME WARNER CABLE	520200		193.56		U
07/08/2009	INEI	I1001700		TIME WARNER CABLE	520200			-193.56	U
08/08/2009	INEI	I1004143		TIME WARNER CABLE	520200		197.31		U
08/08/2009	INEI	I1004143		TIME WARNER CABLE	520200			-197.31	U
ENDING BALANCE: Contracted Services					520200	3,024.00	390.87	2,009.13	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	131,796.00			U
07/01/2009	PORD	P1000166		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/01/2009	INEI	I1002121		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/01/2009	INEI	I1002121		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/01/2009	INEI	I1005383		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/01/2009	INEI	I1005383		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
ENDING BALANCE: Professional Services					520300	131,796.00	21,966.00	109,830.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,100.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,035.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	795.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,537.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,537.00	746.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	888.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		17.30		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-17.30	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		17.35		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-17.35	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: Pagers and Cell Phones					525020	888.00	34.65	205.35	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,380.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		84.75		U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-84.75	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	199.50	1,060.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,061.00	240.92	1,235.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	305.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	305.00	.00	243.72	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		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				
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	43.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00		.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	150.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	90.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	9,780.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		595.21		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		491.41		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,780.00	1,086.62	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,000.00			U
07/14/2009	REQP	R1000067		S Bryant	525600			104.33	U
07/14/2009	REQP	R1000067		S Bryant	525600			104.33	U
07/29/2009	POLQ	P1001119		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	POLQ	P1001119		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	PORD	P1001119		SAFE INDUSTRIES	525600			104.33	U
07/29/2009	PORD	P1001119		SAFE INDUSTRIES	525600			104.33	U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600		104.32		U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600			-104.33	U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600		104.33		U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600			-104.33	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	208.65	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	17,280.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1077
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2009	BD02	J1000569		BAR 10-003	529903	69,966.00			U
ENDING BALANCE:		Contingency			529903	87,246.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	312,153.00	38,142.52	.00	
				GENERAL EXPENDITURES	OPERATING 07	247,916.00	25,801.71	114,583.78	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	7,409,802.00	1,049,905.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,568,540.00	835,203.99	3,291,819.84	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	220,325.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	220,325.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	525400	86,708.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	86,708.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	529903	385,916.00			U
07/31/2009	BD02	J1000321		ABT 10-016	529903	-1,275.00			U
ENDING BALANCE:				Contingency	529903	384,641.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812414	4,000.00			U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	4,000.00	.00	.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812620	154,956.00			U
07/01/2009	J099	J1000035		TAN 1007-10	812620		154,956.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	154,956.00	154,956.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812633	397,056.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812633		397,056.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	397,056.00	397,056.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812634	179,989.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812634		179,989.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	179,989.00	179,989.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812639	37,749.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	J099	J1000034		TAN 1007-09	812639		37,749.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	37,749.00	37,749.00	.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812640	37,038.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812640		37,038.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	37,038.00	37,038.00	.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812641	262,220.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812641		262,220.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	262,220.00	262,220.00	.00	
BEGINNING BALANCE: Op Trn to LE/ Alive at 25 Grt					812644	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812644	26,940.00			U
07/01/2009	J099	J1000035		TAN 1007-10	812644		26,940.00		U
ENDING BALANCE: Op Trn to LE/ Alive at 25 Grt					812644	26,940.00	26,940.00	.00	
BEGINNING BALANCE: Op Trn to SCDJJ Contract					812645	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812645	37,357.00			U
07/01/2009	J099	J1000035		TAN 1007-10	812645		37,357.00		U
ENDING BALANCE: Op Trn to SCDJJ Contract					812645	37,357.00	37,357.00	.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	220,325.00	.00	.00	
				GENERAL OPERATING	07	471,349.00	.00	.00	
				EXPENDITURES					
				OTHER FINANCING USES (SOURCES)	08	1,137,305.00	1,133,305.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	23,569,995.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		10,860.86		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-3,253.28		U
ENDING BALANCE: Current Property Taxes					410000	23,569,995.00	7,607.58	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	750,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	750,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	100,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	100,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	778,550.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		2,337.43		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		116.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	778,550.00	2,454.12	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	3,700,652.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		300,527.09		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		291,816.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,700,652.00	592,343.78	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-13.23		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		5.49		U
ENDING BALANCE: Current Tax Penalties					412000	40,000.00	-7.74	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	750,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		110,367.30		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		65,228.91		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	175,596.21	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	100,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		16,538.88		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		9,783.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	100,000.00	26,322.85	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	886,130.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	886,130.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	50,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		21,145.86		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		14,781.31		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	35,927.17	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	143,830.00			U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	.00	
BEGINNING BALANCE: Tax Refunds					419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-12,500.00			U
ENDING BALANCE: Tax Refunds					419900	-12,500.00	.00	.00	
BEGINNING BALANCE: Law Enforcement False Alarm Fees					430501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430501	37,750.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430501		3,275.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430501		2,425.00		U
ENDING BALANCE: Law Enforcement False Alarm Fees					430501	37,750.00	5,700.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437605	5,150.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437605		869.70		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437605		466.15		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	5,150.00	1,335.85	.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438202	64,400.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438202		10,000.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438202		5,600.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	64,400.00	15,600.00	.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438205	5,388.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438205		468.17		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438205		419.79		U
ENDING BALANCE: LE Vending Machine Sales					438205	5,388.00	887.96	.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438910	38,709.00			U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	38,709.00	.00	.00	
BEGINNING BALANCE: Sheriff's Fines					441000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441000	200.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	441000		25.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	441000		50.00		U
ENDING BALANCE: Sheriff's Fines					441000	200.00	75.00	.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441001	17,300.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	441001		1,300.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	441001		1,200.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	17,300.00	2,500.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452000	3,159,871.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	452000		270,527.50		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	452000		245,835.25		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,159,871.00	516,362.75	.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452001	34,373.00			U
ENDING BALANCE: State Criminal Alien Assistance					452001	34,373.00	.00	.00	
BEGINNING BALANCE: School Crossing Guards					452010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452010	301,353.00			U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	452010		63,376.95		U
ENDING BALANCE: School Crossing Guards					452010	301,353.00	63,376.95	.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues REVENUE					05	34,521,151.00	1,482,039.86	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	15,879.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		488.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		610.72		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		610.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		610.72		U
ENDING BALANCE: Part Time					510300	15,879.00	2,320.73	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,215.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		37.38		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		46.72		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		46.73		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		46.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,215.00	177.55	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,491.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		45.88		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		57.35		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		57.35		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		57.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,491.00	217.93	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	48.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		1.46		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		1.83		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		1.83		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		1.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48.00	6.95	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.33		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		8.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	300.00	8.73	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	124.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		60.10		U
ENDING BALANCE:		Building Insurance			524000	124.00	60.10	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	28.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	28.00	11.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		39.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	78.14	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	120.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE:		E-mail Service Charges			525041	120.00	14.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		74.88		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		74.66		U
ENDING BALANCE:		Postage			525100	.00	149.54	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	2,900.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		.99		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		4.32		U
07/06/2009	INNI	I1001253		SCE&G	525389		282.16		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1086
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1003209		SCE&G	525389		266.15		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		6.54		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		5.64		U
ENDING BALANCE:				Util / Judicial Center	525389	2,900.00	565.80	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,633.00	2,723.16	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,972.00	888.31	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	188,475.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,799.21		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,249.05		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		7,249.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,249.04		U
ENDING BALANCE: Salaries & Wages					510100	188,475.00	27,546.34	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	25,270.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		787.94		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		984.92		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		984.92		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		984.92		U
ENDING BALANCE: Part Time					510300	25,270.00	3,742.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,351.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		486.05		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		629.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		607.53		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		607.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,351.00	2,330.95	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	20,071.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		582.55		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		728.19		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		728.19		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		728.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,071.00	2,767.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,911.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		58.67		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		73.37		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		73.37		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		73.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,911.00	278.78	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,700.00			U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			34.24	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			88.96	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			62.06	U
ENDING BALANCE:				Advertising & Publicity	520400	1,700.00	.00	314.89	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	64,414.00			U
07/01/2009	INEI	I1002858		ELECTION SYSTEMS & SOFTWARE	520703		49,524.46		U
07/01/2009	INEI	I1002858		ELECTION SYSTEMS & SOFTWARE	520703			-49,524.46	U
07/01/2009	PORD	P1000847		ELECTION SYSTEMS & SOFTWARE	520703			49,524.46	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	64,414.00	49,524.46	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	6,400.00			U
ENDING BALANCE:				Outside Printing	520800	6,400.00	.00	.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: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	750.00			U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
ENDING BALANCE: Office Supplies					521000	750.00	.00	141.20	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		17.76		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		46.16		U
ENDING BALANCE: Duplicating					521100	2,500.00	63.92	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	19,000.00			U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001023		FORMS & SUPPLY INC	521200			410.72	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
08/03/2009	ISSU	U1000496		REGISTRATION & ELECTIONS	521200		20.28		U
08/03/2009	INEI	I1004455		FORMS & SUPPLY INC	521200		410.72		U
08/03/2009	INEI	I1004455		FORMS & SUPPLY INC	521200			-410.72	U
08/06/2009	ISSU	U1000537		REGISTRATION & ELECTIONS	521200		19.73		U
ENDING BALANCE: Operating Supplies					521200	19,000.00	450.73	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	335.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		162.47		U
ENDING BALANCE: Building Insurance					524000	335.00	162.47	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	833.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	404.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,385.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		115.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		115.07		U
ENDING BALANCE: Telephone					525000	1,385.00	230.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
ENDING BALANCE: E-mail Service Charges					525041	435.00	72.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	15,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		548.60		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		491.28		U
ENDING BALANCE: Postage					525100	15,000.00	1,039.88	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	880.00			U
07/23/2009	INNI	EX14616		CAUGHMAN, RANDY	525210		134.25		U
07/23/2009	INNI	EX14617		MARONEY, CATHY	525210		109.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	880.00	243.36	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	260.00			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:				Subscriptions, Dues, & Books	525230	260.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U
07/30/2009	INNI	I1002454		BLEDSON, CAROLYN	525240		21.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	21.45	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	450.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	.00	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	11,000.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		52.66		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,255.81		U
08/11/2009	INNI	I1003697		SCE&G	525385		1,120.21		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		78.95		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	2,507.63	.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527050	15,000.00			U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	15,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	800.00			U
ENDING BALANCE:				Minor Software	540010	800.00	.00	.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl	5AA176	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA176	1,450.00			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:		(2)		Personal Computers (F1) - Repl	5AA176	1,450.00	.00	.00	
BEGINNING BALANCE:		(2)		Optiplex Unity Elect. Computers	5AA177	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA177	2,080.00			U
07/16/2009	REQP	R1000087		PAT THOMPSON	5AA177			1,759.94	U
07/20/2009	POLQ	P1000955		DELL MARKETING LP	5AA177			-1,759.94	U
07/20/2009	PORD	P1000955		DELL MARKETING LP	5AA177			1,759.94	U
07/29/2009	INEI	I1003482		DELL MARKETING LP	5AA177		1,759.94		U
07/29/2009	INEI	I1003482		DELL MARKETING LP	5AA177			-1,759.94	U
ENDING BALANCE:		(2)		Optiplex Unity Elect. Computers	5AA177	2,080.00	1,759.94	.00	
BEGINNING BALANCE:		(646)		Batt.- Electronic Voting Mach	5AA178	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA178	48,352.00			U
ENDING BALANCE:		(646)		Batt.- Electronic Voting Mach	5AA178	48,352.00	.00	.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	282,078.00	41,665.89	.00	
				GENERAL OPERATING	07	193,887.00	56,480.98	456.09	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	22,463.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		691.18		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		863.97		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		863.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		863.97		U
ENDING BALANCE: Part Time					510300	22,463.00	3,283.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,718.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		52.87		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		66.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		66.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		66.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,718.00	251.16	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	2,109.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,109.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	68.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		2.07		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	68.00	9.84	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		64.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		81.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		81.13		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		81.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	308.29	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	11.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		22.64		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
ENDING BALANCE:				Postage	525100	500.00	23.08	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	.00	.00	
BEGINNING BALANCE:				(1) Copier	5A9270	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9270	391.00			U
ENDING BALANCE:				(1) Copier	5A9270	391.00	.00	.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				PERSONAL SERVICES	06	26,358.00	3,852.38	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,315.00	34.58	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	35,112.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	284.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE:				Building Insurance	524000	284.00	137.77	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	9,150.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		44.67		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,065.14		U
08/11/2009	INNI	I1003697		SCE&G	525385		950.13		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		66.97		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,150.00	2,126.91	.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,546.00	2,264.68	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,500.00			U
07/01/2009	PORD	P1001383		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/31/2009	INEI	I1003644		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003644		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	100.00	1,100.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	270.00			U
07/01/2009	PORD	P1001218		LOWMAN COMMUNICATIONS INC	520200			258.00	U
ENDING BALANCE: Contracted Services					520200	270.00	.00	258.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		66.78		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		60.06		U
ENDING BALANCE: Duplicating					521100	1,000.00	126.84	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,000.00			U
ENDING BALANCE: Operating Supplies					521200	3,000.00	.00	.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	253,640.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	253,640.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,717.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		833.30		U
ENDING BALANCE: Building Insurance					524000	1,717.00	833.30	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	24,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,940.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,940.25		U
ENDING BALANCE:		Telephone			525000	24,000.00	3,880.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		111.54		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		107.73		U
ENDING BALANCE:		Postage			525100	1,000.00	219.27	.00	
BEGINNING BALANCE: Util / Health Center Clinic					525308	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525308	32,000.00			U
07/15/2009	INNI	I1002549		CITY OF WEST COLUMBIA	525308		32.60		U
07/28/2009	INNI	I1002596		SCE&G	525308		3,706.28		U
08/14/2009	INNI	I1004761		CITY OF WEST COLUMBIA	525308		34.64		U
08/26/2009	INNI	I1004802		SCE&G	525308		3,370.89		U
ENDING BALANCE:		Util / Health Center Clinic			525308	32,000.00	7,144.41	.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525310	3,600.00			U
07/09/2009	INNI	I1001597		SCE&G	525310		356.13		U
07/14/2009	INNI	I1002544		BATESBURG-LEESVILLE DEPARTM	525310		36.23		U
08/07/2009	INNI	I1003692		SCE&G	525310		316.99		U
08/17/2009	INNI	I1004758		BATESBURG-LEESVILLE DEPARTM	525310		46.13		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	3,600.00	755.48	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	5,100.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		707.03		U
08/18/2009	INNI	I1004246		SCE&G	525353		597.77		U
ENDING BALANCE:		Util / Magistrate District #4			525353	5,100.00	1,304.80	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	7,000.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		32.79		U
07/13/2009	INNI	I1001605		SCE&G	525385		781.93		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1098
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	INNI	I1003697		SCE&G	525385		697.50		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		49.16		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,000.00	1,561.38	.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	333,827.00	15,925.98	1,358.00	

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: Building Rental					523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	85,046.00			U
07/01/2009	INEI	I1001766		MAIN STREET DEVELOPERS	523100		7,087.10		U
07/01/2009	INEI	I1001766		MAIN STREET DEVELOPERS	523100			-7,087.10	U
07/01/2009	PORD	P1000933		MAIN STREET DEVELOPERS	523100			85,045.32	U
08/01/2009	INEI	I1002403		MAIN STREET DEVELOPERS	523100		7,087.10		U
08/01/2009	INEI	I1002403		MAIN STREET DEVELOPERS	523100			-7,087.10	U
ENDING BALANCE: Building Rental					523100	85,046.00	14,174.20	70,871.12	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	132,696.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,696.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	607.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		294.67		U
ENDING BALANCE: Building Insurance					524000	607.00	294.67	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	42,762.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		3,527.53		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		3,519.73		U
ENDING BALANCE: Telephone					525000	42,762.00	7,047.26	.00	
BEGINNING BALANCE: Util / Social Services Center					525325	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525325	30,000.00			U
07/01/2009	INNI	I1002613		TOWN OF LEXINGTON	525325		361.06		U
07/30/2009	INNI	I1002570		SCE&G	525325		2,658.70		U
08/04/2009	INNI	I1006021		TOWN OF LEXINGTON	525325		214.56		U
08/28/2009	INNI	I1005310		SCE&G	525325		2,648.55		U
ENDING BALANCE: Util / Social Services Center					525325	30,000.00	5,882.87	.00	
BEGINNING BALANCE: Util / Rental Building (Maxway)					525365	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525365	34,500.00			U
07/06/2009	INNI	I1001195		SCE&G	525365		3,395.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	INNI	I1002610		TOWN OF LEXINGTON	525365		157.23		U
08/04/2009	INNI	I1003213		SCE&G	525365		3,004.62		U
08/14/2009	INNI	I1006017		TOWN OF LEXINGTON	525365		219.02		U
ENDING BALANCE: Util / Rental Building (Maxway)					525365	34,500.00	6,776.68	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	7,500.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		33.96		U
07/13/2009	INNI	I1001605		SCE&G	525385		809.88		U
08/11/2009	INNI	I1003697		SCE&G	525385		722.43		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		50.92		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,500.00	1,617.19	.00	
BEGINNING BALANCE: Emergency Charity Relief					534100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534100	8,000.00			U
07/01/2009	INEI	I1002037		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
07/01/2009	INEI	I1002037		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
07/01/2009	PORD	P1001050		DEPARTMENT OF SOCIAL SERVIC	534100			6,000.00	U
08/01/2009	INEI	I1002395		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
08/01/2009	INEI	I1002395		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
ENDING BALANCE: Emergency Charity Relief					534100	8,000.00	1,000.00	5,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	341,111.00	36,792.87	75,871.12	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	20,522.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		582.13		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		789.33		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		789.32		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		789.32		U
ENDING BALANCE: Part Time					510300	20,522.00	2,950.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,570.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		41.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		60.39		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		56.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		56.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,570.00	214.31	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,927.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		54.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		74.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		74.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		74.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,927.00	277.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	62.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62.00	8.86	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	963.00			U
ENDING BALANCE:				Personnel Contingency	519999	963.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	.00	.00	
BEGINNING BALANCE:				Copies (Not Auditron)	521110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521110	50.00			U
ENDING BALANCE:				Copies (Not Auditron)	521110	50.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	28.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	28.00	11.50	.00	
BEGINNING BALANCE:				Contributions	534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	931,097.00			U
07/01/2009	INEI	I1002539		SC DEPARTMENT OF HEALTH & H	534000		232,775.00		U
07/01/2009	INEI	I1002539		SC DEPARTMENT OF HEALTH & H	534000			-232,775.00	U
07/01/2009	PORD	P1001184		SC DEPARTMENT OF HEALTH & H	534000			698,325.00	U
07/01/2009	PORD	P1001184		SC DEPARTMENT OF HEALTH & H	534000			232,772.00	U
ENDING BALANCE:				Contributions	534000	931,097.00	232,775.00	698,322.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1103
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	32,544.00	4,700.29	.00	
				GENERAL EXPENDITURES	OPERATING 07	931,250.00	232,786.50	698,322.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE: DSS/HD - Enviromental Cost					5A8383	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8383	17,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			17,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			.00	U
ENDING BALANCE: DSS/HD - Enviromental Cost					5A8383	17,000.00	.00	17,000.00	
BEGINNING BALANCE: DSS/HD - Legal Closing Cost					5A8384	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8384	3,830.00			U
ENDING BALANCE: DSS/HD - Legal Closing Cost					5A8384	3,830.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Construction					5A8600	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8600	3,490,000.00			U
07/01/2009	BD02	J1000859		BAR 10-035	5A8600	333,671.00			U
ENDING BALANCE: DSS/HD - Construction					5A8600	3,823,671.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Architect & Engineer					5A8601	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8601	77,115.00			U
07/01/2009	BD02	J1000859		BAR 10-035	5A8601	42,542.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			13,045.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			11,889.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			52,180.00	U
ENDING BALANCE: DSS/HD - Architect & Engineer					5A8601	119,657.00	.00	77,114.88	
BEGINNING BALANCE: DSS/HD - Site Work					5A8602	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8602	317,870.00			U
ENDING BALANCE: DSS/HD - Site Work					5A8602	317,870.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Landscaping					5A8603	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8603	65,000.00			U
ENDING BALANCE: DSS/HD - Landscaping					5A8603	65,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DSS & Fire Station Construc					4504				
BEGINNING BALANCE:		DSS/HD - Parking Lot			5A8604	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8604	257,014.00			U
ENDING BALANCE:		DSS/HD - Parking Lot			5A8604	257,014.00	.00	.00	
DSS & Fire Station Construc					4504				
BEGINNING BALANCE:		DSS/HD - Exterior Lighting			5A8606	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8606	46,875.00			U
ENDING BALANCE:		DSS/HD - Exterior Lighting			5A8606	46,875.00	.00	.00	
DSS & Fire Station Construc					4504				
BEGINNING BALANCE:		DSS/HD - Generator			5A8607	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8607	33,000.00			U
ENDING BALANCE:		DSS/HD - Generator			5A8607	33,000.00	.00	.00	
DSS & Fire Station Construc					4504				
BEGINNING BALANCE:		DSS/HD - Add. Land Purchase (2 A.)			5A8610	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8610	17,750.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8610			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8610			9,000.00	U
ENDING BALANCE:		DSS/HD - Add. Land Purchase (2 A.)			5A8610	17,750.00	.00	9,000.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
GENERAL EXPENDITURES					OPERATING 07	4,701,667.00	.00	103,114.88	
TOTAL ORGANIZATION: 171200 Social Services									
PERSONAL SERVICES					06	32,544.00	4,700.29	.00	
GENERAL EXPENDITURES					OPERATING 07	5,974,028.00	269,579.37	877,308.00	

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: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	21,675.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		614.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,013.68		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		802.71		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,224.65		U
ENDING BALANCE: Salaries & Wages					510100	21,675.00	3,655.08	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	15,651.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		632.91		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		316.46		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		632.91		U
ENDING BALANCE: Overtime					510200	15,651.00	1,582.28	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	43,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,310.80		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,658.86		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,658.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,658.85		U
ENDING BALANCE: Part Time					510300	43,890.00	6,287.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,213.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		187.79		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		228.65		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		226.99		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		210.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,213.00	854.26	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	7,626.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		222.14		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		258.12		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		268.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		248.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,626.00	996.51	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,739.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		55.91		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		63.29		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		66.11		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		60.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,739.00	245.79	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		18.04		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		22.55		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		22.55		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		22.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	85.69	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	600.00			U
07/01/2009	PORD	F1000619		FOOD LION INC	521200			600.00	U
ENDING BALANCE: Operating Supplies					521200	600.00	.00	600.00	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	6,000.00			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				
07/01/2009	PORD	P1000619		FOOD LION INC	521300			6,000.00	U
ENDING BALANCE: Food Supplies					521300	6,000.00	.00	6,000.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	610.00			U
07/01/2009	PORD	P1000619		FOOD LION INC	521400			610.00	U
ENDING BALANCE: Health Supplies					521400	610.00	.00	610.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
08/12/2009	ISSU	U1000655		FLEET SERV CO #93108	522300		1.45		U
08/12/2009	ISSU	U1000662		FLEET SERV CO #93108	522300		10.66		U
08/12/2009	INNI	CT31749		GENUINE PARTS COMPANY INC	522300		2.05		U
08/12/2009	INNI	CT31749A		GENUINE PARTS COMPANY INC	522300		7.00		U
08/13/2009	ISSU	U1000725		CHILDREN'S SHELTER	522300		3.79		U
08/18/2009	INNI	CT31804		CARQUEST AUTO PARTS OF LEXI	522300		66.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	91.24	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		352.02		U
ENDING BALANCE: Building Insurance					524000	725.00	352.02	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,198.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		153.81		U
ENDING BALANCE: Comprehensive Insurance					524101	1,198.00	153.81	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	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				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		315.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	315.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,300.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		189.39		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		187.40		U
ENDING BALANCE: Telephone					525000	2,300.00	376.79	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		8.36		U
ENDING BALANCE: Postage					525100	100.00	8.36	.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525326	16,655.00			U
07/01/2009	INNI	I1002557		JOINT MUNICIPAL WATER AND S	525326		137.05		U
07/22/2009	INNI	I1002104		SCE&G	525326		1,592.73		U
08/03/2009	INNI	I1004770		JOINT MUNICIPAL WATER AND S	525326		208.15		U
08/20/2009	INNI	I1004232		SCE&G	525326		1,382.86		U
ENDING BALANCE: Util / Children's Shelter					525326	16,655.00	3,320.79	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		217.86		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		13.89		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		248.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	480.05	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	27,000.00			U
07/11/2009	INNI	CR10047		DUKES, TRENAY	527040		60.00		U
07/12/2009	INNI	CR10048		SIMMONS, SHANA	527040		120.00		U
07/12/2009	INNI	CR10049		WROTEN, RHONDA L.	527040		120.00		U
07/20/2009	INNI	CR10072		NEWTON, KRISTILEE	527040		110.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2009	INNI	CR10071		CARLTON, NICOLE	527040		90.00		U
07/24/2009	INNI	CR10073		JONES, SHERRY	527040		135.00		U
07/25/2009	INNI	CR10074		DUKES, TRENAY	527040		95.00		U
07/26/2009	INNI	CR10068		MURREY, PEGGY	527040		725.00		U
07/26/2009	INNI	CR10069		WROTEN, RHONDA L.	527040		192.50		U
07/28/2009	INNI	CR10070		SIMMONS, SHANA	527040		120.00		U
07/31/2009	INNI	CR10087		MURREY, PEGGY	527040		40.00		U
07/31/2009	INNI	CR10088		JONES, SHERRY	527040		25.00		U
08/03/2009	INNI	CR10109		DUKES, TRENAY	527040		40.00		U
08/08/2009	INNI	CR10090		WROTEN, RHONDA L.	527040		60.00		U
08/08/2009	INNI	CR10091		JONES, SHERRY	527040		80.00		U
08/09/2009	INNI	CR10089		MURREY, PEGGY	527040		265.00		U
08/17/2009	INNI	CR10113		NEWTON, KRISTILEE	527040		45.00		U
08/21/2009	INNI	CR10114		CARLTON, NICOLE	527040		90.00		U
08/23/2009	INNI	CR10110		MURREY, PEGGY	527040		582.50		U
08/23/2009	INNI	CR10111		JONES, SHERRY	527040		115.00		U
08/23/2009	INNI	CR10112		WROTEN, RHONDA L.	527040		192.50		U
08/28/2009	INNI	CR10135		JONES, SHERRY	527040		35.00		U
08/31/2009	INNI	CR10134		MURREY, PEGGY	527040		195.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	27,000.00	3,532.50	.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	119,294.00	17,456.98	.00	
				GENERAL	OPERATING 07	62,576.00	9,426.06	7,210.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	107,582.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,310.22		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,137.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,137.77		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,137.78		U
ENDING BALANCE: Salaries & Wages					510100	107,582.00	15,723.54	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	11,931.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		367.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		458.90		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		458.90		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		458.90		U
ENDING BALANCE: Part Time					510300	11,931.00	1,743.82	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,143.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		265.89		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		351.63		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		332.36		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		332.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,143.00	1,282.24	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,222.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		220.75		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		275.94		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		275.94		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		275.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,222.00	1,048.57	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,381.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		42.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		53.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		53.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		53.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,381.00	201.74	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		124.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		155.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		155.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		155.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	591.62	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	700.00			U
ENDING BALANCE:				Technical Currency & Support	520702	700.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		167.03		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		98.90		U
ENDING BALANCE:				Duplicating	521100	2,000.00	265.93	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	91.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		44.10		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:		Building Insurance			524000	91.00	44.10	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	278.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,200.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		99.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		99.28		U
ENDING BALANCE:		Telephone			525000	1,200.00	198.56	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE:		E-mail Service Charges			525041	348.00	58.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		60.44		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		42.45		U
ENDING BALANCE:		Postage			525100	2,000.00	102.89	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230		35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2009	PORD	P1001224		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2009	PORD	P1001224		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	70.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
07/24/2009	INNI	I1004061		BAKER, GARY R.	525240		123.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	123.75	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	3,080.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		14.30		U
07/13/2009	INNI	I1001605		SCE&G	525385		340.97		U
08/11/2009	INNI	I1003697		SCE&G	525385		304.15		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		21.44		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,080.00	680.86	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	.00	.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	163,759.00	24,341.53	.00	
				GENERAL OPERATING	07	13,292.00	1,822.09	.00	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1115
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	372,000.00			U
07/01/2009	PORD	P1001186		LEXINGTON/RICHLAND ALCOHOL	534000			372,000.00	U
ENDING BALANCE:				Contributions	534000	372,000.00	.00	372,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	372,000.00	.00	372,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	79,491.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,445.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,057.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,057.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,057.34		U
ENDING BALANCE: Salaries & Wages					510100	79,491.00	11,617.92	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	40,958.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,256.39		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,260.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,063.49		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,132.54		U
ENDING BALANCE: Part Time					510300	40,958.00	7,712.97	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,214.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		269.19		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		406.84		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		374.20		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		379.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,214.00	1,429.74	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,310.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		320.32		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		439.38		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		417.90		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		422.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,310.00	1,599.60	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,447.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		44.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		57.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		57.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		57.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,447.00	216.56	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		27.32		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		59.98		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		62.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		65.32		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	215.57	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
08/13/2009	ISSU	U1000721		MUSEUM	521000		25.79		U
ENDING BALANCE:				Office Supplies	521000	100.00	25.79	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	200.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		16.47		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.77		U
ENDING BALANCE:				Duplicating	521100	200.00	22.24	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	347.00			U
07/15/2009	ISSU	U1000208		MUSEUM	521200		88.52		U
ENDING BALANCE:				Operating Supplies	521200	347.00	88.52	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/06/2009	BD02	J1000309		ABT 10-013	522000	-99.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,901.00	.00	250.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,147.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,527.87		U
ENDING BALANCE: Building Insurance					524000	3,147.00	1,527.87	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,224.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		172.20		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		164.24		U
ENDING BALANCE: Telephone					525000	2,224.00	336.44	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	1,160.00			U
07/01/2009	PORD	P1000775		TIME WARNER CABLE	525004			1,159.92	U
07/06/2009	BD02	J1000309		ABT 10-013	525004	99.00			U
07/09/2009	INEI	I1001901		TIME WARNER CABLE	525004		104.90		U
07/09/2009	INEI	I1001901		TIME WARNER CABLE	525004			-104.90	U
08/09/2009	INEI	I1004141		TIME WARNER CABLE	525004		104.90		U
08/09/2009	INEI	I1004141		TIME WARNER CABLE	525004			-104.90	U
08/10/2009	CORD	P1000775		TIME WARNER CABLE	525004			98.88	U
ENDING BALANCE: WAN Service Charges					525004	1,259.00	209.80	1,049.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	174.00	29.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	88.00			U
07/10/2009	INNI	CT31556		UPS	525100		6.44		U
ENDING BALANCE:				Postage	525100	88.00	6.44	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	180.00			U
07/01/2009	PORD	P1000968		AMERICAN ASSOCIATION FOR ST	525230			100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	660.00			U
07/24/2009	INNI	I1002285		FENNELL, JAMES R.	525240		102.30		U
08/31/2009	INNI	I1005279		FENNELL, JAMES R.	525240		33.55		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	660.00	135.85	.00	
BEGINNING BALANCE:				Util / Museum Building	525304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525304	12,460.00			U
07/02/2009	INNI	I1002607		TOWN OF LEXINGTON	525304		33.42		U
07/02/2009	INNI	I1002620		TOWN OF LEXINGTON	525304		21.05		U
07/07/2009	INNI	I1002621		TOWN OF LEXINGTON	525304		29.91		U
07/08/2009	INNI	I1002611		TOWN OF LEXINGTON	525304		293.04		U
07/13/2009	INNI	I1001603		SCE&G	525304		301.82		U
07/13/2009	INNI	I1001616		SCE&G	525304		300.38		U
07/13/2009	INNI	I1001617		SCE&G	525304		74.58		U
07/13/2009	INNI	I1001618		SCE&G	525304		429.36		U
07/13/2009	INNI	I1001620		SCE&G	525304		99.88		U
08/04/2009	INNI	I1005908		TOWN OF LEXINGTON	525304		40.28		U
08/04/2009	INNI	I1006032		TOWN OF LEXINGTON	525304		20.71		U
08/11/2009	INNI	I1003683		SCE&G	525304		285.99		U
08/11/2009	INNI	I1003685		SCE&G	525304		54.89		U
08/11/2009	INNI	I1003687		SCE&G	525304		363.83		U
08/11/2009	INNI	I1003695		SCE&G	525304		287.68		U
08/11/2009	INNI	I1003702		SCE&G	525304		117.76		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1120
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2009	INNI	I1006018		TOWN OF LEXINGTON	525304		420.46		U
08/17/2009	INNI	I1006034		TOWN OF LEXINGTON	525304		32.20		U
ENDING BALANCE:		Util / Museum Building			525304	12,460.00	3,207.24	.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	157,420.00	25,292.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	24,313.00	5,867.19	1,399.00	

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: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	55,223.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,607.39		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,123.97		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,123.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,123.96		U
ENDING BALANCE: Salaries & Wages					510100	55,223.00	7,979.29	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	6,864.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		450.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		580.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		580.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		580.00		U
ENDING BALANCE: Part Time					510300	6,864.00	2,190.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,750.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		145.30		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		206.85		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		190.71		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		190.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,750.00	733.58	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,830.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		193.20		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		253.90		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		253.90		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		253.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,830.00	954.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,977.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		165.00		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		216.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		216.86		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		216.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,977.00	815.58	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/27/2009	BD02	J1000590		ABT 10-033G	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	700.00			U
07/08/2009	ISSU	U1000085		VECTOR CONTROL	521000		149.36		U
07/10/2009	ISSC	U1000140		VECTOR CONTROL	521000		-12.32		U
ENDING BALANCE:				Office Supplies	521000	700.00	137.04	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	50.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.49		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1.15		U
ENDING BALANCE:				Duplicating	521100	50.00	1.64	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	8,500.00			U
07/01/2009	PORD	P1000163		LOWES	521200			100.00	U
07/01/2009	PORD	P1000357		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/08/2009	ISSU	U1000086		VECTOR CONTROL	521200		151.88		U
07/08/2009	ISSU	U1000090		VECTOR CONTROL	521200		4.51		U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			588.50	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			29.96	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			140.00	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				
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			64.20	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			85.60	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			128.40	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			48.00	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			100.15	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		588.51		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-588.50	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		100.15		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-100.15	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		51.36		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-51.36	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		29.96		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-29.96	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		128.40		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-128.40	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		149.80		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-149.80	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		85.60		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-85.60	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		64.20		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-64.20	U
07/20/2009	CORD	P1000823		CAROLINA P C O SUPPLY INC	521200			3.36	U
07/20/2009	CORD	P1000823		CAROLINA P C O SUPPLY INC	521200			9.80	U
08/07/2009	ISSU	U1000592		VECTOR CONTROL	521200		6.87		U
ENDING BALANCE:		Operating Supplies			521200	8,500.00	1,361.24	250.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	300.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
08/04/2009	ISSU	U1000517		VECTOR CONTROL - CNTY # 189	522300		3.10		U
08/25/2009	ISSU	U1000909		VECTOR CONTROL	522300		234.27		U
08/27/2009	BD02	J1000590		ABT 10-033G	522300	-200.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	800.00	237.37	.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: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	198.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		96.04		U
ENDING BALANCE: Building Insurance					524000	198.00	96.04	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	495.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		39.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	78.14	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	504.00			U
07/01/2009	PORD	P1000706		SPRINT PCS	525020			504.00	U
07/08/2009	INEI	I1001666		SPRINT PCS	525020		34.56		U
07/08/2009	INEI	I1001666		SPRINT PCS	525020			-34.56	U
08/08/2009	INEI	I1003815		SPRINT PCS	525020		34.56		U
08/08/2009	INEI	I1003815		SPRINT PCS	525020			-34.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	504.00	69.12	434.88	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	43.50	.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: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	450.00			U
07/28/2009	PORD	P1001103		CLEMSON UNIVERSITY	525210			100.00	U
08/12/2009	INEI	I1003116		CLEMSON UNIVERSITY	525210		100.00		U
08/12/2009	INEI	I1003116		CLEMSON UNIVERSITY	525210			-100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	450.00	100.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	220.00			U
07/01/2009	INEI	I1004042		PEST CONTROL MAGAZINE	525230		45.00		U
07/01/2009	INEI	I1004042		PEST CONTROL MAGAZINE	525230			-45.00	U
07/01/2009	PORD	P1001441		PEST CONTROL MAGAZINE	525230			45.00	U
07/02/2009	PORD	P1000620		PEST CONTROL MAGAZINE	525230			45.00	U
08/21/2009	POCL	*1000530		Close PO P1000620	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	45.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	1,120.00			U
07/15/2009	INNI	I1002077		MID CAROLINA ELECTRIC CO	525357		105.30		U
08/15/2009	INNI	I1004227		MID CAROLINA ELECTRIC CO	525357		128.45		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,120.00	233.75	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,500.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		281.84		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		354.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	644.63	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	500.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	.00	500.00	

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:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	150.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	150.00	.00	.00	
BEGINNING BALANCE:		(1) Laser Printer - Replacement			5A9547	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9547	472.00			U
07/13/2009	PORD	P1000838		DELL MARKETING LP	5A9547			471.87	U
07/31/2009	INEI	I1003316		DELL MARKETING LP	5A9547		471.87		U
07/31/2009	INEI	I1003316		DELL MARKETING LP	5A9547			-471.87	U
ENDING BALANCE:		(1) Laser Printer - Replacement			5A9547	472.00	471.87	.00	
BEGINNING BALANCE:		(1) 25 Gal. Poly Tk/Electric Pump			5AA179	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA179	750.00			U
07/24/2009	PORD	P1001062		CAROLINA P C O SUPPLY INC	5AA179			750.00	U
08/03/2009	INEI	I1004384		CAROLINA P C O SUPPLY INC	5AA179		750.00		U
08/03/2009	INEI	I1004384		CAROLINA P C O SUPPLY INC	5AA179			-750.00	U
ENDING BALANCE:		(1) 25 Gal. Poly Tk/Electric Pump			5AA179	750.00	750.00	.00	
TOTAL ORGANIZATION: 171800 Vector Control									
		PERSONAL SERVICES			06	92,644.00	15,173.35	.00	
		GENERAL EXPENDITURES		OPERATING	07	21,768.00	5,087.34	1,184.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	49,234.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,478.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,893.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,893.61		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,893.61		U
ENDING BALANCE: Salaries & Wages					510100	49,234.00	7,159.33	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,766.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		101.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		144.86		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		129.49		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		129.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,766.00	504.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,623.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		138.83		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		177.81		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		177.81		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		177.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,623.00	672.26	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	148.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		4.43		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		5.68		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		5.68		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		5.68		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:				Workers Compensation-Employer Cost	511130	148.00	21.47	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	23.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	14.50	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	72,771.00	10,858.03	.00	
				GENERAL OPERATING	07	134.00	37.50	.00	
				EXPENDITURES					

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1129
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	131.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		69.21		U
ENDING BALANCE:				Building Insurance	524000	131.00	69.21	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	2,126.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		278.50		U
08/18/2009	INNI	I1004246		SCE&G	525353		235.48		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,126.00	513.98	.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		2,257.00	583.19	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE:				Fire Hydrant Contribution	534021	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	534021	20,637.00			U
ENDING BALANCE:				Fire Hydrant Contribution	534021	20,637.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	536023	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	536023	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	536023	1,107,850.00	.00	.00	
BEGINNING BALANCE:				Certified Sites Program	537010	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537010	28,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	28,370.00	.00	.00	
BEGINNING BALANCE:				Site Improvements Program	537011	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537011	110,444.00			U
ENDING BALANCE:				Site Improvements Program	537011	110,444.00	.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	539900	268,675.00			U
07/23/2009	BD02	J1000289		ABT 10-010	539900	-300.00			U
ENDING BALANCE:				Unclassified	539900	268,375.00	.00	.00	
BEGINNING BALANCE:				Loxcreen Property - Land Purchase	5A6502	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A6502	4,600.00			U
ENDING BALANCE:				Loxcreen Property - Land Purchase	5A6502	4,600.00	.00	.00	
BEGINNING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A8466	635,000.00			U
ENDING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	635,000.00	.00	.00	
BEGINNING BALANCE:				B/L Ind Park (Fisher Tank) Geotec	5A9537	.00	.00	.00	
07/01/2009	PORD	P1001296		KLEEN SITES GEOSERVICES INC	5A9537			300.00	U
07/23/2009	BD02	J1000289		ABT 10-010	5A9537	300.00			U
ENDING BALANCE:				B/L Ind Park (Fisher Tank) Geotec	5A9537	300.00	.00	300.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1131
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	2,175,576.00	.00	300.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:		RDA Lexington		Central Indust Park	534504	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	534504	651,934.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			90,368.98	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			12,967.91	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			38,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			45,250.00	U
07/23/2009	BD02	J1000289		ABT 10-010	534504	-125.00			U
ENDING BALANCE:		RDA Lexington		Central Indust Park	534504	651,809.00	.00	187,066.89	
BEGINNING BALANCE:		CCED #1645		Stock Building Component	537015	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537015	50,000.00			U
ENDING BALANCE:		CCED #1645		Stock Building Component	537015	50,000.00	.00	.00	
BEGINNING BALANCE:		Capital		Contingency	549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	36,273.00			U
07/01/2009	BD02	J1000568		BAR 10-002	549904	452,000.00			U
ENDING BALANCE:		Capital		Contingency	549904	488,273.00	.00	.00	
BEGINNING BALANCE:		Roadway		Improvements	5A7490	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A7490	252,569.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7490			267,312.10	U
07/31/2009	INEI	I1003753		WALTER L HUNTER CONST CO IN	5A7490		96,671.25		U
07/31/2009	INEI	I1003753		WALTER L HUNTER CONST CO IN	5A7490			-96,671.25	U
ENDING BALANCE:		Roadway		Improvements	5A7490	252,569.00	96,671.25	170,640.85	
BEGINNING BALANCE:		Stock Building Comp.		Turning Lane	5A7578	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A7578	50,000.00			U
ENDING BALANCE:		Stock Building Comp.		Turning Lane	5A7578	50,000.00	.00	.00	
BEGINNING BALANCE:		Project		Jefferson	5A8505	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A8505	311,950.00			U
ENDING BALANCE:		Project		Jefferson	5A8505	311,950.00	.00	.00	
BEGINNING BALANCE:		B/L Industrial Park -		Roadway Imp	5A9499	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A9499	12,175.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			8,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			2,175.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			.00	U
07/22/2009	INNI	CR10064		SC DEPARTMENT OF HEALTH AND	5A9499		125.00		U
07/23/2009	BD02	J1000289		ABT 10-010	5A9499	125.00			U
07/31/2009	INEI	I1005388		ALLIANCE CONSULTING ENGINEE	5A9499		2,175.00		U
07/31/2009	INEI	I1005388		ALLIANCE CONSULTING ENGINEE	5A9499			-2,175.00	U
ENDING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	12,300.00	2,300.00	10,000.00	
BEGINNING BALANCE:		B/L Industrial Park - Master Plan			5A9500	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A9500	1,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			500.00	U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500		500.00		U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500			-500.00	U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500		500.00		U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500			-500.00	U
ENDING BALANCE:		B/L Industrial Park - Master Plan			5A9500	1,000.00	1,000.00	.00	
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	.00	.00	.00	
07/29/2009	BD02	J1000297		BAR 10-023	5A9508	29,938.00			U
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	29,938.00	.00	.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,847,839.00	99,971.25	367,707.74	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1134
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Farmers Market Facility	534403	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534403	1,800,000.00			U
ENDING BALANCE:				Farmers Market Facility	534403	1,800,000.00	.00	.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	1,800,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE: Bond Issuance Costs					5A7411	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7411	6,458.00			U
ENDING BALANCE: Bond Issuance Costs					5A7411	6,458.00	.00	.00	
BEGINNING BALANCE: Water Improvements Contingency					5A7413	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7413	69,705.00			U
ENDING BALANCE: Water Improvements Contingency					5A7413	69,705.00	.00	.00	
BEGINNING BALANCE: Wastewater Improvements Contingency					5A7414	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7414	20,950.00			U
ENDING BALANCE: Wastewater Improvements Contingency					5A7414	20,950.00	.00	.00	
BEGINNING BALANCE: Water Improvements					5A7471	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7471	594,681.00			U
07/14/2009	PORD	P1000875		C R JACKSON INC	5A7471			600.00	U
07/14/2009	INEI	I1003321		C R JACKSON INC	5A7471		600.00		U
07/14/2009	INEI	I1003321		C R JACKSON INC	5A7471			-600.00	U
08/17/2009	PORD	P1001382		C R JACKSON INC	5A7471			193,647.00	U
ENDING BALANCE: Water Improvements					5A7471	594,681.00	600.00	193,647.00	
BEGINNING BALANCE: Water - Engineering Services					5A7472	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7472	47,190.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			7,875.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			35,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			4,315.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			.00	U
07/31/2009	INEI	I1005385		ALLIANCE CONSULTING ENGINEE	5A7472		3,500.00		U
07/31/2009	INEI	I1005385		ALLIANCE CONSULTING ENGINEE	5A7472			-3,500.00	U
ENDING BALANCE: Water - Engineering Services					5A7472	47,190.00	3,500.00	43,690.00	
BEGINNING BALANCE: Wastewater Improvements					5A7480	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	5A7480	10,000.00			U
07/01/2009	BD02	J1000560		BAR 10-020	5A7480	842,400.00			U
08/17/2009	PORD	P1001382		C R JACKSON INC	5A7480			759,482.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
08/24/2009	CORD	P1001382		C R JACKSON INC	5A7480			10,000.00	U
	ENDING BALANCE:			Wastewater Improvements	5A7480	852,400.00	.00	769,482.00	
	BEGINNING BALANCE:			Wastewater - Engineering Services	5A7481	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	5A7481	7,000.00			U
07/01/2009	BD02	J1000560		BAR 10-020	5A7481	72,020.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			20.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			72,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			.00	U
07/31/2009	INEI	I1005384		ALLIANCE CONSULTING ENGINEE	5A7481		7,900.00		U
07/31/2009	INEI	I1005384		ALLIANCE CONSULTING ENGINEE	5A7481			-7,900.00	U
08/26/2009	CORD	P0702720		ALLIANCE CONSULTING ENGINEE	5A7481			7,000.00	U
	ENDING BALANCE:			Wastewater - Engineering Services	5A7481	79,020.00	7,900.00	71,120.00	
	BEGINNING BALANCE:			Wastewater - Legal Services	5A7482	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7482	4,500.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7482			4,500.00	U
	ENDING BALANCE:			Wastewater - Legal Services	5A7482	4,500.00	.00	4,500.00	
	BEGINNING BALANCE:			Roadway Improvements	5A7490	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7490	1,066,105.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7490			788,169.00	U
	ENDING BALANCE:			Roadway Improvements	5A7490	1,066,105.00	.00	788,169.00	
	BEGINNING BALANCE:			Roadway Imp - Engineering Services	5A7491	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7491	50,155.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			4,505.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			30,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			2,950.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			12,700.00	U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491		8,000.00		U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491			-8,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491		2,000.00		U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491			-2,000.00	U
ENDING BALANCE: Roadway Imp - Engineering Services					5A7491	50,155.00	10,000.00	40,155.00	
BEGINNING BALANCE: Roadway Imp - Legal Services					5A7492	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7492	12,445.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7492			12,445.00	U
ENDING BALANCE: Roadway Imp - Legal Services					5A7492	12,445.00	.00	12,445.00	
BEGINNING BALANCE: Roadway Imp - LandscapingIrrigation					5A7493	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7493	95,000.00			U
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			12,500.00	U
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			3,000.00	U
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			3,500.00	U
ENDING BALANCE: Roadway Imp - LandscapingIrrigation					5A7493	95,000.00	.00	19,000.00	
BEGINNING BALANCE: Roadway Imp - Park Signs					5A7494	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7494	48,500.00			U
ENDING BALANCE: Roadway Imp - Park Signs					5A7494	48,500.00	.00	.00	
BEGINNING BALANCE: Roadway Imp - Exterior Street Light					5A7495	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7495	81,000.00			U
ENDING BALANCE: Roadway Imp - Exterior Street Light					5A7495	81,000.00	.00	.00	
BEGINNING BALANCE: Environmental Mitigation					5A7608	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7608	625.00			U
ENDING BALANCE: Environmental Mitigation					5A7608	625.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
					GENERAL	OPERATING 07	3,028,734.00	22,000.00	1,942,208.00
					EXPENDITURES				
TOTAL ORGANIZATION: 181100 Economic Development Projects									
					GENERAL	OPERATING 07	8,852,149.00	121,971.25	2,310,215.74
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	131,729.00			U
07/01/2009	BD02	J1000573		BAR 10-033	510100	-9,323.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,668.64		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,615.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,615.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,615.38		U
ENDING BALANCE: Salaries & Wages					510100	122,406.00	9,514.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,077.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		120.60		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		200.07		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		191.26		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		191.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,077.00	703.19	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	12,370.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		156.69		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		245.58		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		245.58		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		245.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,370.00	893.43	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,515.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		44.55		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		69.83		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		69.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		69.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,515.00	254.04	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,800.00			U
07/01/2009	BD02	J1000573		BAR 10-033	519999	-5,800.00			U
ENDING BALANCE: Personnel Contingency					519999	.00	.00	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520221	2,500.00			U
07/01/2009	PORD	P1000828		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/14/2009	INEI	I1001117		MYWEBSITEGUYS.COM LLC	520221		1,800.00		U
07/14/2009	INEI	I1001117		MYWEBSITEGUYS.COM LLC	520221			-1,800.00	U
ENDING BALANCE: Website Services					520221	2,500.00	1,800.00	700.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	15,250.00			U
07/09/2009	BD02	J1000308		ABT 10-012	520300	-90.00			U
ENDING BALANCE: Professional Services					520300	15,160.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	10,000.00			U
08/21/2009	ISSU	U1000868		PRINT SHOP	520400		4.83		U
08/24/2009	INNI	CT29638		MAC PAPERS INCORPORATED	520400		21.12		U
08/31/2009	PORD	P1001532		OFFICEMAX CONTRACT INC.	520400			55.73	U
ENDING BALANCE: Advertising & Publicity					520400	10,000.00	25.95	55.73	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	25,000.00			U
07/01/2009	PORD	P1000656		NICHOLSON DAVIS FRAWLEY AND	520500			25,000.00	U
07/31/2009	INEI	I1002863		NICHOLSON DAVIS FRAWLEY AND	520500		1,252.50		U
07/31/2009	INEI	I1002863		NICHOLSON DAVIS FRAWLEY AND	520500			-1,252.50	U
08/31/2009	INEI	I1006206		NICHOLSON DAVIS FRAWLEY AND	520500		2,890.00		U
08/31/2009	INEI	I1006206		NICHOLSON DAVIS FRAWLEY AND	520500			-2,890.00	U
ENDING BALANCE: Legal Services					520500	25,000.00	4,142.50	20,857.50	

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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	530.00			U
07/02/2009	PORD	P1000612		BUSINESS CARDS TOMORROW	521000			20.33	U
07/02/2009	PORD	P1000612		BUSINESS CARDS TOMORROW	521000			16.05	U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000		20.33		U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000		19.26		U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000			-20.33	U
07/10/2009	ISSU	U1000128		ECONOMIC DEVELOPMENT	521000		24.35		U
08/12/2009	ISSU	U1000668		ECONOMIC DEVELOPMENT	521000		75.11		U
08/13/2009	ISSU	U1000713		ECONOMIC DEVELOPMENT	521000		24.33		U
08/14/2009	PORD	P1001354		LORICK OFFICE PRODUCTS CO I	521000			51.36	U
08/24/2009	INEI	I1005692		LORICK OFFICE PRODUCTS CO I	521000		51.36		U
08/24/2009	INEI	I1005692		LORICK OFFICE PRODUCTS CO I	521000			-51.36	U
ENDING BALANCE: Office Supplies					521000	530.00	214.74	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.27		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1.38		U
ENDING BALANCE: Duplicating					521100	250.00	3.65	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	10.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		4.95		U
ENDING BALANCE: Building Insurance					524000	10.00	4.95	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	603.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	292.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	483.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
07/09/2009	BD02	J1000308		ABT 10-012	525000	90.00			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				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
ENDING BALANCE: Telephone					525000	573.00	40.14	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	720.00			U
07/01/2009	PORD	P1000549		SPRINT PCS	525021			720.00	U
07/08/2009	INEI	I1001608		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001608		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003774		SPRINT PCS	525021		42.06		U
08/08/2009	INEI	I1003774		SPRINT PCS	525021			-42.06	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	82.14	637.86	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.03		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	21.28	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		98.61		U
ENDING BALANCE: Postage					525100	500.00	98.61	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,200.00			U
08/20/2009	INNI	TR16429		THE UNIVERSITY OF OKLAHOMA	525210		1,270.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,200.00	1,270.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,100.00			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				
07/01/2009	PORD	P1000623		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/02/2009	PORD	P1000624		SC ECONOMIC DEVELOPERS ASSO	525230			200.00	U
07/02/2009	PORD	P1000624		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,100.00	275.00	500.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,200.00			U
07/31/2009	INNI	I1006108		WHIPPLE, CHARLTON	525240		432.30		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	432.30	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	600.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.47		U
07/06/2009	INNI	I1001182		SCE&G	525300		.19		U
07/06/2009	INNI	I1001254		SCE&G	525300		51.85		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		1.48		U
08/04/2009	INNI	I1003203		SCE&G	525300		48.20		U
08/04/2009	INNI	I1003212		SCE&G	525300		.19		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		.79		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		1.91		U
ENDING BALANCE: Util / Administration Building					525300	600.00	105.08	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2009	BD02	J1000573		BAR 10-033	527040	15,123.00			U
08/03/2009	PORD	P1001597		SNELLING PERSONNEL SERVICE	527040			15,123.00	U
08/07/2009	INEI	I1005270		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/07/2009	INEI	I1005270		SNELLING PERSONNEL SERVICE	527040			-328.75	U
08/20/2009	INEI	I1005271		SNELLING PERSONNEL SERVICE	527040		315.60		U
08/20/2009	INEI	I1005271		SNELLING PERSONNEL SERVICE	527040			-315.60	U
08/21/2009	INEI	I1005812		SNELLING PERSONNEL SERVICE	527040		328.76		U
08/21/2009	INEI	I1005812		SNELLING PERSONNEL SERVICE	527040			-328.76	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	15,123.00	973.11	14,149.89	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534301	80,000.00			U
07/01/2009	INEI	I1000879		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2009	INEI	I1000879		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2009	PORD	P1000626		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2009	PORD	P1000672		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	80,000.00	18,000.00	62,000.00	
BEGINNING BALANCE: Riverfront Alliance					534303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534303	51,000.00			U
07/01/2009	INEI	I1000876		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2009	INEI	I1000876		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2009	PORD	P1000655		THE RIVER ALLIANCE	534303			51,000.00	U
ENDING BALANCE: Riverfront Alliance					534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	300.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	163,368.00	13,865.44	.00	
GENERAL OPERATING					07	209,656.00	40,531.95	137,150.98	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	116,783.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,650.41		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,563.01		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,563.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,563.00		U
ENDING BALANCE: Salaries & Wages					510100	116,783.00	17,339.42	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,934.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		263.02		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		349.08		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		328.76		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		328.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,934.00	1,269.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,966.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		342.77		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		428.46		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		428.46		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		428.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,966.00	1,628.15	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	351.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		10.95		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		13.69		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		13.69		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		13.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	351.00	52.02	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,481.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,481.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	50,000.00			U
07/01/2009	PORD	P1000920		TRAINING & DEVELOPMENT ASSO	520300			48,700.00	U
ENDING BALANCE:				Professional Services	520300	50,000.00	.00	48,700.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	5,300.00			U
07/01/2009	PORD	P1000524		THE STATE MEDIA COMPANY	520400			5,000.00	U
07/01/2009	PORD	P1000525		LEXINGTON COUNTY CHRONICLE	520400			300.00	U
07/31/2009	INEI	I1004026		LEXINGTON COUNTY CHRONICLE	520400		28.50		U
07/31/2009	INEI	I1004026		LEXINGTON COUNTY CHRONICLE	520400			-28.50	U
08/11/2009	INEI	I1004035		THE STATE MEDIA COMPANY	520400		697.04		U
08/11/2009	INEI	I1004035		THE STATE MEDIA COMPANY	520400			-697.04	U
08/13/2009	INEI	I1006168		THE STATE MEDIA COMPANY	520400		274.20		U
08/13/2009	INEI	I1006168		THE STATE MEDIA COMPANY	520400			-274.20	U
ENDING BALANCE:				Advertising & Publicity	520400	5,300.00	999.74	4,300.26	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000496		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
ENDING BALANCE:				Legal Services	520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,750.00			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				
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			40.66	U
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			32.10	U
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			6.42	U
07/29/2009	ISSU	U1000444		COMM. DEV CDBG	521000		35.33		U
07/30/2009	ISSC	U1000461		COMM DEV - CDBG	521000		-26.97		U
08/04/2009	ISSU	U1000520		COM DEV - CDBG	521000		35.76		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		40.66		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		32.10		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-32.10	U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		.00		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-6.42	U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-40.66	U
ENDING BALANCE: Office Supplies					521000	1,750.00	116.88	.00	
BEGINNING BALANCE: Newsletter Printing/Supplies					521010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521010	1,000.00			U
ENDING BALANCE: Newsletter Printing/Supplies					521010	1,000.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,020.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		59.20		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		50.74		U
ENDING BALANCE: Duplicating					521100	1,020.00	109.94	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	32.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7.72		U
ENDING BALANCE: Building Insurance					524000	32.00	7.72	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	125.00			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				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	125.00	60.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	732.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		60.21		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		60.21		U
ENDING BALANCE:		Telephone			525000	732.00	120.42	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	410.00			U
07/01/2009	PORD	P1000735		SPRINT PCS	525020			360.00	U
07/08/2009	INEI	I1001671		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001671		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003818		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003818		SPRINT PCS	525020			-17.28	U
ENDING BALANCE:		Pagers and Cell Phones			525020	410.00	34.56	325.44	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,060.00			U
07/01/2009	PORD	P1000735		SPRINT PCS	525021			960.00	U
07/08/2009	INEI	I1001671		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001671		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003818		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003818		SPRINT PCS	525021			-40.08	U
ENDING BALANCE:		Smart Phone Charges			525021	1,060.00	80.16	879.84	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	43.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			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				
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		13.86		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		61.92		U
ENDING BALANCE: Postage					525100	600.00	75.78	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	14,775.00			U
07/16/2009	INNI	I1002662		PETTY CASH/FINANCE DEPARTME	525210		15.00		U
08/21/2009	INNI	TR16911		DEAN, RHONDA	525210		145.28		U
08/28/2009	INNI	EX16911		DEAN, RHONDA	525210		288.37		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,775.00	448.65	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	4,274.00			U
07/01/2009	PORD	P1000512		NATIONAL ASSOC FOR CTY COMM	525230			1,750.00	U
07/01/2009	PORD	P1000513		C D PUBLICATIONS INC	525230			589.00	U
07/01/2009	PORD	P1000516		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2009	PORD	P1000517		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2009	INEI	I1003727		NATIONAL ASSOC FOR CTY COMM	525230		1,750.00		U
07/01/2009	INEI	I1003727		NATIONAL ASSOC FOR CTY COMM	525230			-1,750.00	U
07/14/2009	PORD	P1000850		THE STATE MEDIA COMPANY	525230			90.00	U
07/14/2009	PORD	P1000851		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/20/2009	INEI	I1003728		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/20/2009	INEI	I1003728		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
08/18/2009	INEI	I1004640		C D PUBLICATIONS INC	525230		630.23		U
08/18/2009	INEI	I1004640		C D PUBLICATIONS INC	525230			-589.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,274.00	3,925.23	202.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	660.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	660.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	3,300.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		349.25		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,300.00	349.25	.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: Util / Administration Building					525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,772.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		1.47		U
07/06/2009	INNI	I1001182		SCE&G	525300		.59		U
07/06/2009	INNI	I1001254		SCE&G	525300		161.78		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		4.63		U
08/04/2009	INNI	I1003203		SCE&G	525300		150.37		U
08/04/2009	INNI	I1003212		SCE&G	525300		.59		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		2.46		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		5.95		U
ENDING BALANCE: Util / Administration Building					525300	1,772.00	327.84	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD02	J1000295		BAR 10-021	529903	10,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529903	71,454.00			U
ENDING BALANCE: Contingency					529903	81,454.00	.00	.00	
BEGINNING BALANCE: Indirect Costs					529950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529950	19,233.00			U
ENDING BALANCE: Indirect Costs					529950	19,233.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
PERSONAL SERVICES					06	165,015.00	24,039.24	.00	
GENERAL EXPENDITURES					OPERATING 07	190,058.00	6,700.17	55,907.54	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	50,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,578.03		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,972.54		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,972.54		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,972.54		U
ENDING BALANCE: Salaries & Wages					510100	50,000.00	7,495.65	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,825.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		114.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		150.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		142.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		142.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,825.00	549.91	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,695.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		148.18		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		185.22		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		185.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		185.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,695.00	703.84	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,335.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		42.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		52.67		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		52.67		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		52.67		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:				Workers Compensation-Employer Cost	511130	1,335.00	200.14	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,347.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,347.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
07/01/2009	PORD	P1000384		LEXINGTON PUBLISHING CO INC	520400			500.00	U
07/01/2009	PORD	P1000385		THE STATE MEDIA COMPANY	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	.00	1,500.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000377		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
ENDING BALANCE:				Legal Services	520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/08/2009	ISSU	U1000093		COMMUNITY DEVELOPMENT - HOM	521000		23.05		U
07/10/2009	ISSU	U1000137		COMMUNITY DEVELOPMENT - HOM	521000		10.28		U
08/03/2009	PORD	P1001223		FORMS & SUPPLY INC	521000			56.22	U
08/03/2009	PORD	P1001223		FORMS & SUPPLY INC	521000			6.31	U
08/12/2009	ISSC	U1000649		COMM. DEV. -- HOME	521000		-17.94		U
08/14/2009	ISSU	U1000747		CD - HOME	521000		7.86		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000		6.31		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000		56.22		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000			-56.22	U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000			-6.31	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	85.78	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	750.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		61.15		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		78.28		U
ENDING BALANCE: Duplicating					521100	750.00	139.43	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	32.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7.72		U
ENDING BALANCE: Building Insurance					524000	32.00	7.72	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	77.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	241.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	40.14	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	660.00			U
07/01/2009	PORD	P1000552		SPRINT PCS	525021			660.00	U
07/08/2009	INEI	I1001612		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001612		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003777		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003777		SPRINT PCS	525021			-40.08	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	80.16	579.84	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		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:				E-mail Service Charges	525041	87.00	14.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	550.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		59.55		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		70.69		U
ENDING BALANCE:				Postage	525100	550.00	130.24	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,850.00			U
07/16/2009	INNI	TR16726		DRIGGERS, AYESHA	525210		433.40		U
07/16/2009	INNI	TR16727		YATES, TARA	525210		433.40		U
07/16/2009	INNI	I1002663		PETTY CASH/FINANCE DEPARTME	525210		15.00		U
07/30/2009	INNI	TR16726A		DRIGGERS, AYESHA	525210		411.89		U
07/30/2009	INNI	TR16727A		YATES, TARA	525210		411.89		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525210		-226.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,850.00	1,479.24	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	215.00			U
07/01/2009	PORD	P1000404		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	215.00	.00	15.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,320.00			U
07/23/2009	INNI	I1002418		YATES, TARA	525240		105.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,320.00	105.60	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	660.00			U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		34.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	660.00	34.10	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	400.00			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:				Util / Administration Building	525300	400.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	4,411.00			U
07/01/2009	BD02	J1000296		BAR 10-022	529903	-2,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529903	18,729.00			U
ENDING BALANCE:				Contingency	529903	21,140.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	.00	.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	69,702.00	10,199.54	.00	
				GENERAL OPERATING	07	36,582.00	2,154.41	3,594.84	
EXPENDITURES									
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	234,717.00	34,238.78	.00	
				GENERAL OPERATING	07	226,640.00	8,854.58	59,502.38	
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: Unclassified					529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	29,049.00			U
07/01/2009	BD02	J1000295		BAR 10-021	529000	-26,948.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529000	35,238.00			U
ENDING BALANCE: Unclassified					529000	37,339.00	.00	.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537119	150,000.00			U
07/01/2009	BD02	J1000295		BAR 10-021	537119	50,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537119	54,004.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537119			7,615.00	U
08/27/2009	PORD	P1001739		S & F ENGINEERING CO INC.	537119			15,600.00	U
08/27/2009	PORD	P1001739		S & F ENGINEERING CO INC.	537119			1,400.00	U
08/28/2009	INEI	I1006071		S & F ENGINEERING CO INC.	537119	1,125.00			U
08/28/2009	INEI	I1006071		S & F ENGINEERING CO INC.	537119			-1,125.00	U
08/28/2009	INEI	I1006072		S & F ENGINEERING CO INC.	537119	1,575.00			U
08/28/2009	INEI	I1006072		S & F ENGINEERING CO INC.	537119			-1,575.00	U
08/31/2009	PORD	P1001533		S & F ENGINEERING CO INC.	537119			15,600.00	U
08/31/2009	PORD	P1001533		S & F ENGINEERING CO INC.	537119			1,400.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	254,004.00	2,700.00	38,915.00	
BEGINNING BALANCE: Triangle City Parking Improvements					537122	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537122	39,618.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537122			39,618.12	U
ENDING BALANCE: Triangle City Parking Improvements					537122	39,618.00	.00	39,618.12	
BEGINNING BALANCE: Boiling Springs Water Main Ext.					537123	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537123	400,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537123			400,000.00	U
ENDING BALANCE: Boiling Springs Water Main Ext.					537123	400,000.00	.00	400,000.00	
BEGINNING BALANCE: Gibson Road Sidewalk					537124	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537124	395,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537124			395,000.00	U
ENDING BALANCE: Gibson Road Sidewalk					537124	395,000.00	.00	395,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Alexander Road Sidewalk (Phase II)						537125	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537125	40,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537125			40,000.00	U
ENDING BALANCE: Alexander Road Sidewalk (Phase II)						537125	40,000.00	40,000.00	
BEGINNING BALANCE: Leica Lane Affordable Housing						537126	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537126	135,000.00			U
08/21/2009	PORD	P1001431		CENTRAL SOUTH CAROLINA HABI	537126			135,000.00	U
ENDING BALANCE: Leica Lane Affordable Housing						537126	135,000.00	135,000.00	
BEGINNING BALANCE: Lexington County Needs Analysis						537127	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537127	10,591.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537127			10,591.00	U
ENDING BALANCE: Lexington County Needs Analysis						537127	10,591.00	10,591.00	
BEGINNING BALANCE: Main Street Property Clearance						537129	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537129	25,145.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537129			25,145.00	U
ENDING BALANCE: Main Street Property Clearance						537129	25,145.00	25,145.00	
BEGINNING BALANCE: Pine Street Paving						537130	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537130	131,444.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537130			131,444.00	U
ENDING BALANCE: Pine Street Paving						537130	131,444.00	131,444.00	
BEGINNING BALANCE: Lexington Economic Advcmnt Project						537131	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537131	4,644.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537131			4,644.00	U
08/12/2009	INEI	I1005770		CENTRAL MIDLANDS COUNCIL OF	537131		756.00		U
08/12/2009	INEI	I1005770		CENTRAL MIDLANDS COUNCIL OF	537131			-756.00	U
ENDING BALANCE: Lexington Economic Advcmnt Project						537131	4,644.00	3,888.00	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)						537133	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537133	203,807.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537133			203,807.00	U
	ENDING BALANCE:			State Street Streetscape (PhaseIII)	537133	203,807.00	.00	203,807.00	
	BEGINNING BALANCE:			Triangle City Facade Improvement	537134	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537134	220,000.00	.00		U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537134			220,000.00	U
	ENDING BALANCE:			Triangle City Facade Improvement	537134	220,000.00	.00	220,000.00	
	BEGINNING BALANCE:			Pelion Sewer Study	537135	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537135	75,000.00	.00		U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537135			75,000.00	U
	ENDING BALANCE:			Pelion Sewer Study	537135	75,000.00	.00	75,000.00	
	BEGINNING BALANCE:			South Congaree Sewer Study	537136	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537136	25,528.00	.00		U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537136			25,528.00	U
	ENDING BALANCE:			South Congaree Sewer Study	537136	25,528.00	.00	25,528.00	
	BEGINNING BALANCE:			Cayce Senior Cntr Feasibility Study	537137	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537137	1,014,457.00	.00		U
07/01/2009	BD02	J1000567		BAR 10-001	537137	26,033.00	.00		U
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537137	-1,014,457.00	.00		U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537137			26,033.00	U
	ENDING BALANCE:			Cayce Senior Cntr Feasibility Study	537137	26,033.00	.00	26,033.00	
	BEGINNING BALANCE:			State Street Streetscaping Phase IV	537143	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537143	266,774.00	.00		U
08/24/2009	PORD	P1001467		CITY OF CAYCE	537143			266,774.00	U
	ENDING BALANCE:			State Street Streetscaping Phase IV	537143	266,774.00	.00	266,774.00	
	BEGINNING BALANCE:			Oak Street Sidewalk	537144	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537144	165,640.00	.00		U
08/24/2009	PORD	P1001469		TOWN OF BATESBURG-LEESVILLE	537144			165,640.00	U
	ENDING BALANCE:			Oak Street Sidewalk	537144	165,640.00	.00	165,640.00	

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: Activity Center Improvement					537145	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537145	15,433.00			U
08/24/2009	PORD	P1001472		BABCOCK CENTER INC	537145			15,433.00	U
ENDING BALANCE: Activity Center Improvement					537145	15,433.00	.00	15,433.00	
BEGINNING BALANCE: George Street Sidewalk					537146	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537146	126,500.00			U
08/24/2009	PORD	P1001470		TOWN OF LEXINGTON	537146			126,500.00	U
ENDING BALANCE: George Street Sidewalk					537146	126,500.00	.00	126,500.00	
BEGINNING BALANCE: Lex. Cty. Emergency Food Program					537147	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537147	51,765.00			U
08/24/2009	PORD	P1001471		HARVEST HOPE FOOD BANK	537147			51,765.00	U
ENDING BALANCE: Lex. Cty. Emergency Food Program					537147	51,765.00	.00	51,765.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537148	98,305.00			U
08/24/2009	PORD	P1001465		TOWN OF LEXINGTON	537148			98,305.00	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	98,305.00	.00	98,305.00	
BEGINNING BALANCE: Summer Day Camp Scholarships					537149	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537149	27,390.00			U
ENDING BALANCE: Summer Day Camp Scholarships					537149	27,390.00	.00	.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537150	35,650.00			U
08/24/2009	PORD	P1001464		SISTERCARE INC	537150			35,650.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	35,650.00	.00	35,650.00	
BEGINNING BALANCE: LICS Cargo Truck					537151	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537151	27,000.00			U
ENDING BALANCE: LICS Cargo Truck					537151	27,000.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1159
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:				Demolition & Clearance Program	537152	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537152	200,000.00			U
ENDING BALANCE:				Demolition & Clearance Program	537152	200,000.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
GENERAL EXPENDITURES					OPERATING 07	3,037,610.00	3,456.00	2,530,036.12	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2009	BD02	J1000296		BAR 10-022	529000	11,748.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529000	154,757.00			U
ENDING BALANCE: Unclassified					529000	166,505.00	.00	.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537138	200,000.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537138	50,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537138	200,000.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	450,000.00	.00	.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537139	132,000.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537139	23,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537139	139,510.00			U
07/01/2009	PORD	P1000888		S & F ENGINEERING CO INC.	537139			5,700.00	U
07/09/2009	INNI	CR10034		BAKER, CARMEL	537139	5,000.00			U
07/09/2009	INEI	I1001954		S & F ENGINEERING CO INC.	537139	190.00			U
07/09/2009	INEI	I1001954		S & F ENGINEERING CO INC.	537139			-190.00	U
07/16/2009	INNI	CR10040		SIMMS, LESLIE MICHELLE.	537139	5,000.00			U
07/16/2009	INNI	CR10039		ADCOX, TESSA DALE.	537139	5,000.00			U
07/17/2009	INEI	I1001956		S & F ENGINEERING CO INC.	537139	230.00			U
07/17/2009	INEI	I1001956		S & F ENGINEERING CO INC.	537139			-230.00	U
07/23/2009	INNI	CR10056		TANKS, LETITIA	537139	5,000.00			U
07/23/2009	INEI	I1001958		S & F ENGINEERING CO INC.	537139	150.00			U
07/23/2009	INEI	I1001958		S & F ENGINEERING CO INC.	537139			-150.00	U
07/27/2009	INEI	I1003388		S & F ENGINEERING CO INC.	537139	300.00			U
07/27/2009	INEI	I1003388		S & F ENGINEERING CO INC.	537139			-300.00	U
07/30/2009	INEI	I1004969		S & F ENGINEERING CO INC.	537139	190.00			U
07/30/2009	INEI	I1004969		S & F ENGINEERING CO INC.	537139			-190.00	U
08/01/2009	INEI	I1004970		S & F ENGINEERING CO INC.	537139	150.00			U
08/01/2009	INEI	I1004970		S & F ENGINEERING CO INC.	537139			-150.00	U
08/04/2009	INEI	I1004971		S & F ENGINEERING CO INC.	537139	190.00			U
08/04/2009	INEI	I1004971		S & F ENGINEERING CO INC.	537139			-190.00	U
08/06/2009	INNI	CR10081		QUEEN, STEPHEN G.	537139	5,000.00			U
08/06/2009	INNI	CR10082		REA, WILLIAM PATRICK.	537139	5,000.00			U
08/07/2009	INEI	I1004972		S & F ENGINEERING CO INC.	537139	230.00			U
08/07/2009	INEI	I1004972		S & F ENGINEERING CO INC.	537139			-230.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/11/2009	INEI	I1004973		S & F ENGINEERING CO INC.	537139		340.00		U
08/11/2009	INEI	I1004973		S & F ENGINEERING CO INC.	537139			-340.00	U
08/13/2009	INNI	CR10092		KELLY, AMANDA LEE.	537139		5,000.00		U
08/13/2009	INNI	CR10093		LONG JR, JEFFERY P.	537139		5,000.00		U
08/20/2009	INNI	CR10101		CARROWEN, MATHEW	537139		5,000.00		U
08/24/2009	INEI	I1005794		S & F ENGINEERING CO INC.	537139		150.00		U
08/24/2009	INEI	I1005794		S & F ENGINEERING CO INC.	537139			-150.00	U
08/25/2009	INEI	I1005676		S & F ENGINEERING CO INC.	537139		490.00		U
08/25/2009	INEI	I1005676		S & F ENGINEERING CO INC.	537139			-490.00	U
08/27/2009	INNI	CR10115		WHEATLEY, CRAIG DEREK.	537139		5,000.00		U
08/27/2009	INNI	CR10116		SHULL, SCOTT LEA.	537139		5,000.00		U
08/27/2009	INNI	CR10117		PEAKE, PATRICIA	537139		5,000.00		U
08/27/2009	INEI	I1005793		S & F ENGINEERING CO INC.	537139		300.00		U
08/27/2009	INEI	I1005793		S & F ENGINEERING CO INC.	537139			-300.00	U
08/29/2009	INEI	I1005795		S & F ENGINEERING CO INC.	537139		150.00		U
08/29/2009	INEI	I1005795		S & F ENGINEERING CO INC.	537139			-150.00	U
ENDING BALANCE: Homeownership Assistance Program					537139	294,510.00	63,060.00	2,640.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537140	160,444.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537140	9,589.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537140	199,600.00			U
07/17/2009	PORD	P1000934		S & F ENGINEERING CO INC.	537140			18,000.00	U
07/31/2009	INEI	I1004960		S & F ENGINEERING CO INC.	537140		400.00		U
07/31/2009	INEI	I1004960		S & F ENGINEERING CO INC.	537140			-400.00	U
07/31/2009	INEI	I1004962		S & F ENGINEERING CO INC.	537140		400.00		U
07/31/2009	INEI	I1004962		S & F ENGINEERING CO INC.	537140			-400.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	369,633.00	800.00	17,200.00	
BEGINNING BALANCE: New Home Construction Program					537141	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537141	100,000.00			U
ENDING BALANCE: New Home Construction Program					537141	100,000.00	.00	.00	
BEGINNING BALANCE: Housing Counseling & Education Prog					537142	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537142	30,000.00			U
ENDING BALANCE: Housing Counseling & Education Prog					537142	30,000.00	.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1162
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,410,648.00	63,860.00	19,840.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	4,448,258.00	67,316.00	2,549,876.12	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	781,133.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		23,837.97		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		29,879.76		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		29,962.63		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		29,962.65		U
ENDING BALANCE: Salaries & Wages					510100	781,133.00	113,643.01	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	36,928.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,044.92		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,420.32		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,420.31		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,420.31		U
ENDING BALANCE: Part Time					510300	36,928.00	5,305.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	62,582.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,796.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		2,394.44		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		2,275.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		2,275.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	62,582.00	8,742.63	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	76,817.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		2,310.78		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,896.19		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,903.98		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,903.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,817.00	11,014.93	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	150,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		12,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		12,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	150,000.00	25,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	9,567.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		305.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		381.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		381.34		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		381.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,567.00	1,449.37	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		30.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		50.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		50.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		50.46		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	181.66	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,800.00			U
07/09/2009	ISSU	U1000123		LIBRARY - ADMINISTRATION	521000		50.46		U
07/10/2009	PORD	P1000738		FORMS & SUPPLY INC	521000			115.45	U
07/10/2009	PORD	P1000738		FORMS & SUPPLY INC	521000			115.45	U
07/10/2009	PORD	P1000776		FORMS & SUPPLY INC	521000			8.22	U
07/10/2009	PORD	P1000776		FORMS & SUPPLY INC	521000			30.28	U
07/13/2009	ISSU	U1000158		PRINT SHOP	521000		27.83		U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000		8.22		U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000			-30.28	U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000		30.28		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				
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000			-8.22	U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000		115.45		U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000			-115.45	U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000		115.46		U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000			-115.45	U
07/24/2009	PORD	P1001076		M & B SUPPLIES, INC.	521000			293.99	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
08/06/2009	ISSU	U1000574		PRINT SHOP	521000		9.96		U
08/11/2009	INEI	I1004186		M & B SUPPLIES, INC.	521000		293.99		U
08/11/2009	INEI	I1004186		M & B SUPPLIES, INC.	521000			-293.99	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/20/2009	ISSU	U1000857		PRINT SHOP	521000		31.22		U
08/20/2009	ISSU	U1000858		PRINT SHOP	521000		6.25		U
08/21/2009	ISSU	U1000867		LLIBRARY - ADMIN	521000		7.65		U
08/24/2009	INNI	CT29637		MAC PAPERS INCORPORATED	521000		68.76		U
08/25/2009	ISSU	U1000918		LIBRARY -- ADMIN.	521000		13.26		U
ENDING BALANCE:			Office Supplies		521000	6,800.00	1,311.79	.00	
BEGINNING BALANCE:			Operating Supplies		521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	22,000.00			U
07/10/2009	PORD	P1000774		LAMINEX, INC. (ID SHOP, IN	521200			179.76	U
07/10/2009	PORD	P1000774		LAMINEX, INC. (ID SHOP, IN	521200			18.39	U
07/13/2009	PORD	P1000819		FLORIDA MICRO	521200			708.45	U
07/13/2009	PORD	P1000819		FLORIDA MICRO	521200			194.74	U
07/13/2009	PORD	P1000821		GAYLORD BROS. INC	521200			472.94	U
07/13/2009	PORD	P1000837		HIGHSMITH	521200			71.90	U
07/13/2009	PORD	P1000837		HIGHSMITH	521200			44.72	U
07/20/2009	ISSU	U1000293		PRINT SHOP	521200		15.61		U
07/21/2009	ISSU	U1000320		LIBRARY - ADMINISTRATION	521200		401.60		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				
07/21/2009	PORD	P1000986		GRAINGER INDUSTRIAL SUPPLY	521200			32.36	U
07/21/2009	INEC	I1005727		GAYLORD BROS. INC	521200		-24.06		U
07/21/2009	INEC	I1005727		GAYLORD BROS. INC	521200			24.06	U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200		179.76		U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200			-179.76	U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200		17.19		U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200			-18.39	U
07/21/2009	INEI	I1005728		GAYLORD BROS. INC	521200		497.00		U
07/21/2009	INEI	I1005728		GAYLORD BROS. INC	521200			-497.00	U
07/23/2009	INEI	I1002968		HIGHSMITH	521200		71.90		U
07/23/2009	INEI	I1002968		HIGHSMITH	521200			-71.90	U
07/23/2009	INEI	I1002968		HIGHSMITH	521200		44.72		U
07/23/2009	INEI	I1002968		HIGHSMITH	521200			-44.72	U
07/30/2009	INEI	I1003368		GRAINGER INDUSTRIAL SUPPLY	521200		32.35		U
07/30/2009	INEI	I1003368		GRAINGER INDUSTRIAL SUPPLY	521200			-32.36	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			1,064.12	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			80.89	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			28.52	U
08/06/2009	ISSU	U1000572		PRINT SHOP	521200		32.86		U
08/11/2009	PORD	P1001299		FORMS & SUPPLY INC	521200			67.65	U
08/11/2009	PORD	P1001299		FORMS & SUPPLY INC	521200			47.27	U
08/11/2009	PORD	P1001331		FORMS & SUPPLY INC	521200			118.93	U
08/13/2009	INEI	I1004389		FORMS & SUPPLY INC	521200		118.93		U
08/13/2009	INEI	I1004389		FORMS & SUPPLY INC	521200			-118.93	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200		67.65		U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200			-47.27	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200			-67.65	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200		47.27		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		1,064.12		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-28.52	U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		28.52		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-80.89	U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		80.89		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-1,064.12	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			134.82	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			134.82	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			33.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/19/2009	ISSU	U1000819		LIBRARY - ADMINISTRATION	521200		76.08		U
08/24/2009	PORD	P1001447		DEMCO INC	521200			7.15	U
ENDING BALANCE: Operating Supplies					521200	22,000.00	2,752.39	1,415.92	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	975.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	473.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,539.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		310.41		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		269.31		U
ENDING BALANCE: Telephone					525000	6,539.00	579.72	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,262.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		188.73		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		188.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,262.00	377.23	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,100.00			U
07/08/2009	INNI	I1002654		PETTY CASH/FINANCE DEPARTME	525100		5.75		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		76.79		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		84.76		U
ENDING BALANCE: Postage					525100	1,100.00	167.30	.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,117,027.00	165,337.46	.00	
				GENERAL OPERATING	07	39,926.00	5,661.93	1,415.92	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	118,284.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,937.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,549.39		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,947.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,300.28		U
ENDING BALANCE: Salaries & Wages					510100	118,284.00	20,735.35	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	23,714.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,090.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		930.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		962.93		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,102.80		U
ENDING BALANCE: Part Time					510300	23,714.00	4,086.57	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,864.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		288.76		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		419.20		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		719.15		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		374.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,864.00	1,801.43	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	13,334.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		333.06		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		467.60		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		880.87		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		457.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,334.00	2,139.13	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	30,000.00	5,000.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	480.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		12.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		16.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		16.21		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	480.00	74.48	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		45.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		46.93		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		49.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		49.76		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	191.68	.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,119.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,040.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,119.00	340.00	1,700.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	6,190.00			U
07/01/2009	INEI	I1001896		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2009	INEI	I1001896		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		463.34		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-463.34	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			5,560.08	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			175.00	U
07/06/2009	INEI	I1001898		CORDER PEST CONTROL INC	520200		175.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/06/2009	INEI	I1001898		CORDER PEST CONTROL INC	520200			-175.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		463.34		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-463.34	U
ENDING BALANCE: Contracted Services					520200	6,190.00	1,121.68	4,853.40	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	936.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		48.16		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-48.16	U
ENDING BALANCE: Garbage Pickup Service					520231	936.00	121.95	763.53	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,600.00			U
07/09/2009	ISSU	U1000119		LIBRARY - BATESBURG/LEESVIL	521000		24.00		U
ENDING BALANCE: Office Supplies					521000	1,600.00	24.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	971.00			U
ENDING BALANCE: Duplicating					521100	971.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
08/18/2009	ISSU	U1000783		LIBRARY - BATESBURG/LEESVIL	521200		58.45		U
ENDING BALANCE: Operating Supplies					521200	800.00	58.45	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,452.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		704.85		U
ENDING BALANCE: Building Insurance					524000	1,452.00	704.85	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	118.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	118.00	57.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,962.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		110.13		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		38.06		U
ENDING BALANCE:		Telephone			525000	1,962.00	148.19	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		42.80		U
ENDING BALANCE:		E-mail Service Charges			525041	435.00	79.05	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	300.00			U
07/07/2009	INNI	I1002651		PETTY CASH/FINANCE DEPARTME	525100		43.20		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		19.93		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		21.52		U
ENDING BALANCE:		Postage			525100	300.00	84.65	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	15,500.00			U
07/09/2009	INNI	I1001596		SCE&G	525377		1,872.72		U
07/14/2009	INNI	I1002542		BATESBURG-LEESVILLE DEPARTM	525377		57.45		U
07/14/2009	INNI	I1002546		BATESBURG-LEESVILLE DEPARTM	525377		66.75		U
08/07/2009	INNI	I1003690		SCE&G	525377		1,800.21		U
08/14/2009	INNI	I1004756		BATESBURG-LEESVILLE DEPARTM	525377		47.55		U
08/14/2009	INNI	I1004760		BATESBURG-LEESVILLE DEPARTM	525377		112.95		U
ENDING BALANCE:		Util / Library Branches			525377	15,500.00	3,957.63	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1172
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	196,676.00	34,028.64	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,383.00	6,697.95	7,316.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	519,253.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		15,976.98		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-185.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		19,971.29		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		19,971.26		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		19,971.27		U
ENDING BALANCE: Salaries & Wages					510100	519,253.00	75,705.08	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		92.86		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		185.72		U
07/17/2009	JE15	J1000259		PR#15 07-17-09 OVERTIME ADJ	510199		-278.58		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	JE15	J1000259		PR#15 07-17-09 OVERTIME ADJ	510200		278.58		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		-92.86		U
ENDING BALANCE: Overtime					510200	.00	185.72	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	141,716.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,674.06		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,449.32		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,319.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,847.26		U
ENDING BALANCE: Part Time					510300	141,716.00	20,290.22	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	50,564.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,505.81		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		-7.11		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,944.68		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,833.42		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,797.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,564.00	7,074.11	.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 - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	62,065.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,850.97		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		-8.72		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		2,289.34		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		2,271.60		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		2,224.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,065.00	8,627.70	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	112,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		9,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		9,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	112,500.00	18,750.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,986.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		62.25		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		-.28		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		76.27		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		75.88		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		74.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,986.00	288.59	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511213		35.69		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511213		40.79		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511213		40.79		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511213		40.79		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	158.06	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	5,359.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			5,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-430.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,359.00	860.00	4,300.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,475.00			U
07/01/2009	PORD	P1000452		AJS CAROLINA PEST CONTROL	520200			850.00	U
07/01/2009	PORD	P1000468		SC DEPARTMENT OF LABOR DIVI	520200			125.00	U
07/01/2009	INEI	I1001765		AJS CAROLINA PEST CONTROL	520200		850.00		U
07/01/2009	INEI	I1001765		AJS CAROLINA PEST CONTROL	520200			-850.00	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/07/2009	INEI	I1001809		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/07/2009	INEI	I1001809		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	1,475.00	975.00	500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	1,205.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
ENDING BALANCE: Garbage Pickup Service					520231	1,205.00	188.92	944.60	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,650.00			U
07/15/2009	ISSU	U1000207		LIBRARY - LEXINGTON MAIN	521000		124.88		U
07/20/2009	ISSU	U1000304		LIBRARY - LEXINGTON MAIN	521000		481.50		U
07/22/2009	ISSU	U1000335		LIBRARY - LEXINGTON ADMIN	521000		-433.35		U
08/05/2009	PORD	P1001251		M & B SUPPLIES, INC.	521000			223.63	U
08/05/2009	PORD	P1001251		M & B SUPPLIES, INC.	521000			220.42	U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000		223.63		U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000			-223.63	U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000		220.42		U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000			-220.42	U
ENDING BALANCE: Office Supplies					521000	5,650.00	617.08	.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:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,646.00			U
ENDING BALANCE:		Duplicating			521100	1,646.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
ENDING BALANCE:		Operating Supplies			521200	800.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,672.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,782.44		U
ENDING BALANCE:		Building Insurance			524000	3,672.00	1,782.44	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	497.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		241.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	497.00	241.50	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		532.40		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		224.70		U
ENDING BALANCE:		Telephone			525000	6,500.00	757.10	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,479.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		123.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		123.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,479.00	246.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,200.00			U
07/14/2009	INNI	CT31555		UPS	525100		4.70		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		192.73		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1177
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		247.35		U
ENDING BALANCE:		Postage			525100	2,200.00	444.78	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	120,000.00			U
07/07/2009	INNI	I1001252		SCE&G	525377		10,609.53		U
07/08/2009	INNI	I1002618		TOWN OF LEXINGTON	525377		746.85		U
08/05/2009	INNI	I1003735		SCE&G	525377		10,006.07		U
08/14/2009	INNI	I1006029		TOWN OF LEXINGTON	525377		845.66		U
ENDING BALANCE:		Util / Library Branches			525377	120,000.00	22,208.11	.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	888,084.00	131,079.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	150,483.00	28,321.43	5,744.60	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	417,966.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		11,663.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		14,562.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-50.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		-777.75		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		16,118.29		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		17,410.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		-777.75		U
ENDING BALANCE: Salaries & Wages					510100	417,966.00	58,148.98	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	85,610.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,708.19		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		3,308.28		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,167.47		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,048.79		U
ENDING BALANCE: Part Time					510300	85,610.00	12,232.73	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	38,524.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,040.11		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		-3.86		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,367.17		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		-44.24		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,370.73		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		-44.23		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,460.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,524.00	5,146.13	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	47,286.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,331.43		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		-4.75		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,651.92		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		-73.03		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,798.00		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				
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		-73.03		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,907.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,286.00	6,538.02	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	16,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,539.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		72.63		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		- .15		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		90.50		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		-2.33		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		94.73		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		-2.33		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		98.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,539.00	351.31	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,181.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,100.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		175.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-175.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		175.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-175.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,181.00	350.00	1,750.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	36,594.00			U
07/01/2009	PORD	P1000818		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			175.00	U
07/06/2009	INEI	I1001899		CORDER PEST CONTROL INC	520200		175.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/06/2009	INEI	I1001899		CORDER PEST CONTROL INC	520200			-175.00	U
07/31/2009	INEI	I1003715		ALLIED BARTON SECURITY SERV	520200		2,582.05		U
07/31/2009	INEI	I1003715		ALLIED BARTON SECURITY SERV	520200			-2,582.05	U
08/05/2009	INEI	I1003601		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/05/2009	INEI	I1003601		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	36,594.00	2,862.05	33,526.31	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	375.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		29.52		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
ENDING BALANCE: Garbage Pickup Service					520231	375.00	59.04	295.20	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,650.00			U
07/14/2009	ISSU	U1000178		LIBRARY - CAYCE/WEST COLUMB	521000		30.80		U
08/13/2009	ISSU	U1000712		LIBRARY - CAYCE/WEST COLUMB	521000		18.63		U
08/18/2009	ISSU	U1000784		LIBRARY - CAYCE/WEST COLUMB	521000		13.54		U
08/24/2009	PORD	P1001451		OFFICEMAX CONTRACT INC.	521000			55.73	U
08/24/2009	PORD	P1001451		OFFICEMAX CONTRACT INC.	521000			71.24	U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000		55.73		U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000			-55.73	U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000		71.24		U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000			-71.24	U
ENDING BALANCE: Office Supplies					521000	5,650.00	189.94	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,876.00			U
ENDING BALANCE: Duplicating					521100	1,876.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,600.00			U
07/14/2009	ISSU	U1000180		LIBRARY - CAYCE/WEST COLUMB	521200		562.18		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				
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			12.42	U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			8.53	U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			7.17	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		12.42		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-12.42	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		8.53		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-8.53	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		7.17		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-7.17	U
08/13/2009	ISSC	U1000709		LIBRARY - CAYCE/WEST COLUMB	521200		-4.35		U
08/13/2009	ISSU	U1000710		LIBRARY - CAYCE/WEST COLUM	521200		136.85		U
08/19/2009	ISSU	U1000818		LIBRARY - CAYCE/WEST COLUMB	521200		8.99		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			39.48	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			22.20	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			53.16	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			28.87	U
08/24/2009	PORD	P1001454		THE LIBRARY STORE INC	521200			44.00	U
08/24/2009	PORD	P1001454		THE LIBRARY STORE INC	521200			7.84	U
08/27/2009	INEI	I1005624		FORMS & SUPPLY INC	521200		53.16		U
08/27/2009	INEI	I1005624		FORMS & SUPPLY INC	521200			-53.16	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-39.48	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		22.20		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-22.20	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		28.87		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-28.87	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		39.48		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	875.50	51.84	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,495.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,696.50		U
ENDING BALANCE: Building Insurance					524000	3,495.00	1,696.50	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	403.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	195.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,028.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		73.06		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		73.06		U
ENDING BALANCE: Telephone					525000	4,028.00	146.12	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		79.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		79.98		U
ENDING BALANCE: E-mail Service Charges					525041	1,131.00	159.73	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,700.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		103.96		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		231.84		U
ENDING BALANCE: Postage					525100	1,700.00	335.80	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	51,000.00			U
07/28/2009	INNI	I1002591		SCE&G	525377		5,450.19		U
08/03/2009	INNI	I1004200		CITY OF WEST COLUMBIA	525377		109.66		U
08/26/2009	INNI	I1004798		SCE&G	525377		5,734.69		U
ENDING BALANCE: Util / Library Branches					525377	51,000.00	11,294.54	.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	689,425.00	98,667.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	112,033.00	18,164.72	35,623.35	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	429,335.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		13,243.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		16,512.88		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		16,512.91		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,507.20		U
ENDING BALANCE: Salaries & Wages					510100	429,335.00	62,776.76	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		10.28		U
ENDING BALANCE: Overtime					510200	.00	10.28	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	127,505.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,012.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,777.93		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,778.43		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,773.02		U
ENDING BALANCE: Part Time					510300	127,505.00	18,342.13	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	42,598.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		1,238.22		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		1,628.76		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		1,535.39		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		1,533.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,598.00	5,936.19	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	52,287.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		1,289.12		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		1,588.97		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		1,589.42		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		1,587.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,287.00	6,055.49	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	16,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,651.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		79.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		99.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		99.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		99.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,651.00	377.07	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		331.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		410.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		410.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		410.23		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,562.53	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	6,798.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			4,620.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-385.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-385.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,798.00	770.00	3,850.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,545.00			U
07/01/2009	INEI	I1001432		PRO EXTERMINATING CONTRACTO	520200		1,000.00		U
07/01/2009	INEI	I1001432		PRO EXTERMINATING CONTRACTO	520200			-1,000.00	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			1,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Contracted Services					520200	1,545.00	1,000.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	1,198.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
ENDING BALANCE: Garbage Pickup Service					520231	1,198.00	188.92	944.60	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,500.00			U
08/07/2009	ISSU	U1000590		LIBRARY - IRMO	521000		159.57		U
ENDING BALANCE: Office Supplies					521000	5,500.00	159.57	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,079.00			U
ENDING BALANCE: Duplicating					521100	1,079.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,000.00			U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			75.88	U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			1.19	U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			2.38	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		75.88		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-75.88	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		1.19		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-1.19	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		2.38		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-2.38	U
08/07/2009	ISSU	U1000588		LIBRARY - IRMO	521200		312.05		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	391.50	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,901.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		922.58		U
ENDING BALANCE: Building Insurance					524000	1,901.00	922.58	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	450.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	218.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,527.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		271.97		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		164.22		U
ENDING BALANCE: Telephone					525000	4,527.00	436.19	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,305.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		116.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		116.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,305.00	232.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,900.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		264.63		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		294.07		U
ENDING BALANCE: Postage					525100	1,900.00	558.70	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	59,000.00			U
07/07/2009	INNI	I1001572		CITY OF COLUMBIA	525377		159.18		U
07/07/2009	INNI	I1001573		CITY OF COLUMBIA	525377		719.78		U
07/09/2009	INNI	I1001644		SCE&G	525377		51.22		U
07/09/2009	INNI	I1001655		SCE&G	525377		4,970.74		U
08/06/2009	INNI	I1003647		CITY OF COLUMBIA	525377		159.18		U
08/06/2009	INNI	I1003648		CITY OF COLUMBIA	525377		719.78		U
08/07/2009	INNI	I1003706		SCE&G	525377		51.22		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1187
 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				
08/07/2009	INNI	I1003736		SCE&G	525377		4,928.62		U
ENDING BALANCE:		Util / Library		Branches	525377	59,000.00	11,759.72	.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	751,876.00	111,310.45	.00	
				GENERAL EXPENDITURES	OPERATING 07	88,203.00	16,637.68	5,214.60	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	72,642.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,235.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,793.92		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,793.92		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,793.92		U
ENDING BALANCE: Salaries & Wages					510100	72,642.00	10,616.90	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	57,966.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,755.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,262.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,509.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,331.58		U
ENDING BALANCE: Part Time					510300	57,966.00	8,858.83	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,992.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		302.79		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		386.82		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		402.53		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		388.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,992.00	1,481.11	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	12,264.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		348.17		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		430.54		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		447.61		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		437.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,264.00	1,663.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		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:		Employee Insurance-Employer Portion			511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	394.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		11.98		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		15.17		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		15.92		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		15.38		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	394.00	58.45	.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,243.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,243.00	360.00	1,800.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	7,053.00			U
07/01/2009	INEI	I1001433		PRO EXTERMINATING CONTRACTO	520200		400.00		U
07/01/2009	INEI	I1001433		PRO EXTERMINATING CONTRACTO	520200			-400.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		493.68		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-493.68	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			5,924.16	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			400.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		493.68		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-493.68	U
ENDING BALANCE:		Contracted Services			520200	7,053.00	1,387.36	5,436.80	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			765.48	U
07/02/2009	BD02	J1000022		ABT 10-002	520231	766.00			U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		63.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		63.79		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
ENDING BALANCE: Garbage Pickup Service					520231	766.00	127.58	637.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,100.00			U
07/23/2009	ISSU	U1000355		LIBRARY - CHAPIN	521000		9.02		U
ENDING BALANCE: Office Supplies					521000	1,100.00	9.02	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	263.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.75		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.27		U
ENDING BALANCE: Duplicating					521100	263.00	4.02	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
08/05/2009	PORD	P1001262		FORMS & SUPPLY INC	521200			27.93	U
08/11/2009	PORD	P1001303		GAYLORD BROS. INC	521200			87.21	U
08/11/2009	INEI	I1004379		FORMS & SUPPLY INC	521200		27.93		U
08/11/2009	INEI	I1004379		FORMS & SUPPLY INC	521200			-27.93	U
08/19/2009	ISSU	U1000817		LIBRARY - CHAPIN	521200		2.89		U
08/27/2009	ISSU	U1000940		LIBRARY - CHAPIN	521200		5.48		U
ENDING BALANCE: Operating Supplies					521200	800.00	36.30	87.21	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,922.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		932.92		U
ENDING BALANCE: Building Insurance					524000	1,922.00	932.92	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	95.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,945.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		120.26		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		83.72		U
ENDING BALANCE: Telephone					525000	1,945.00	203.98	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
07/28/2009	INNI	I1002672		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		16.93		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		10.52		U
ENDING BALANCE: Postage					525100	400.00	33.05	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	15,500.00			U
07/02/2009	INNI	I1001205		TOWN OF CHAPIN	525377		18.00		U
07/10/2009	INNI	I1002042		CITY OF COLUMBIA	525377		106.42		U
07/14/2009	INNI	I1001643		SCE&G	525377		1,262.24		U
08/03/2009	INNI	I1003711		TOWN OF CHAPIN	525377		18.00		U
08/10/2009	INNI	I1004198		CITY OF COLUMBIA	525377		101.12		U
08/12/2009	INNI	I1003705		SCE&G	525377		1,117.07		U
ENDING BALANCE: Util / Library Branches					525377	15,500.00	2,622.85	.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	168,258.00	25,178.63	.00	
				GENERAL	OPERATING 07	32,348.00	5,806.58	7,961.91	
				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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	56,794.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,019.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,184.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,184.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,184.38		U
ENDING BALANCE: Salaries & Wages					510100	56,794.00	7,572.90	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	11,057.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		783.87		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		437.17		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		437.17		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		459.03		U
ENDING BALANCE: Part Time					510300	11,057.00	2,117.24	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,190.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		135.48		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		200.55		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		197.42		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		199.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,190.00	732.54	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	6,372.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		169.35		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		246.16		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		246.16		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		248.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,372.00	909.88	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,000.00	2,500.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	259.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.41		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		7.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	259.00	29.06	.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,493.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,400.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		200.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-200.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		200.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-200.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,493.00	400.00	2,000.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,685.00			U
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
ENDING BALANCE:		Contracted Services			520200	3,685.00	514.26	3,051.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	940.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-73.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Garbage Pickup Service					520231	940.00	147.58	737.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/20/2009	ISSU	U1000297		LIBRARY - SOUTHCONGAREE/PI	521000		22.93		U
07/22/2009	ISSU	U1000337		LIBRARY - SOUTH CONGAREE/PI	521000		4.51		U
08/13/2009	PORD	P1001346		OFFICEMAX CONTRACT INC.	521000			130.90	U
08/24/2009	PORD	P1001453		HIGHSMITH	521000			3.73	U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000		130.91		U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000			-130.90	U
ENDING BALANCE: Office Supplies					521000	800.00	158.35	3.73	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		7.15		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.81		U
ENDING BALANCE: Duplicating					521100	250.00	17.96	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	700.00			U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			8.54	U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			3.75	U
07/20/2009	ISSU	U1000296		LIBRARY - SOUTH CONGAREE/PI	521200		40.70		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		8.54		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-3.75	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-8.54	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		3.75		U
08/04/2009	ISSU	U1000506		LIBRARY - SOUTH CONGAREE/PI	521200		46.68		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			10.80	U
08/24/2009	PORD	P1001452		BRODART CO	521200			20.87	U
08/24/2009	PORD	P1001452		BRODART CO	521200			7.36	U
08/24/2009	PORD	P1001453		HIGHSMITH	521200			5.00	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		10.80		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-10.80	U
ENDING BALANCE: Operating Supplies					521200	700.00	110.47	33.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	905.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		439.27		U
ENDING BALANCE: Building Insurance					524000	905.00	439.27	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,008.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		48.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		30.88		U
ENDING BALANCE: Telephone					525000	2,008.00	79.83	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	225.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		51.82		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		51.53		U
ENDING BALANCE: Postage					525100	225.00	103.35	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	13,500.00			U
07/02/2009	INNI	I1001179		MID CAROLINA ELECTRIC CO	525377		1,069.47		U
07/21/2009	INNI	I1002548		CITY OF CAYCE	525377		286.78		U
08/02/2009	INNI	I1003197		MID CAROLINA ELECTRIC CO	525377		947.21		U
ENDING BALANCE: Util / Library Branches					525377	13,500.00	2,303.46	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1196
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	94,672.00	13,861.62	.00	
				GENERAL EXPENDITURES	OPERATING 07	25,814.00	4,341.03	5,826.16	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	36,219.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,036.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,393.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,393.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,393.04		U
ENDING BALANCE: Salaries & Wages					510100	36,219.00	5,215.19	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	22,241.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		646.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		855.40		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		952.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		903.24		U
ENDING BALANCE: Part Time					510300	22,241.00	3,357.25	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,472.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		126.13		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		172.02		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		175.94		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		172.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,472.00	646.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,489.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		157.99		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		211.13		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		220.22		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		215.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,489.00	804.96	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		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: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	176.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.75		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	176.00	25.74	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	1,870.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			1,800.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		150.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-150.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		150.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,870.00	300.00	1,500.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,685.00			U
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
ENDING BALANCE: Contracted Services					520200	3,685.00	514.26	3,051.30	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	850.00			U
07/09/2009	ISSU	U1000121		LIBRARY - SWANSEA	521000		6.34		U
08/07/2009	ISSU	U1000587		LIBRARY - SWANSEA	521000		9.00		U
08/13/2009	PORD	P1001346		OFFICEMAX CONTRACT INC.	521000			130.90	U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000		130.90		U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000			-130.90	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:		Office Supplies			521000	850.00	146.24	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	466.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		4.78		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		4.58		U
ENDING BALANCE:		Duplicating			521100	466.00	9.36	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
07/09/2009	ISSU	U1000122		LIBRARY - SWANSEA	521200		7.12		U
08/07/2009	ISSU	U1000586		LIBRARY - SWANSEA	521200		13.43		U
ENDING BALANCE:		Operating Supplies			521200	500.00	20.55	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,076.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		522.35		U
ENDING BALANCE:		Building Insurance			524000	1,076.00	522.35	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	23.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,609.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		43.04		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		25.33		U
ENDING BALANCE:		Telephone			525000	1,609.00	68.37	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		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:				E-mail Service Charges	525041	261.00	43.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		8.08		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		9.86		U
ENDING BALANCE:				Postage	525100	250.00	17.94	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	8,000.00			U
07/19/2009	INNI	I1002637		TOWN OF SWANSEA	525377		36.34		U
07/27/2009	INNI	I1002601		SCE&G	525377		639.77		U
08/19/2009	INNI	I1004816		TOWN OF SWANSEA	525377		36.25		U
08/25/2009	INNI	I1004805		SCE&G	525377		616.29		U
ENDING BALANCE:				Util / Library Branches	525377	8,000.00	1,328.65	.00	
TOTAL ORGANIZATION:				230060 Library / Swansea					
				PERSONAL SERVICES	06	76,097.00	11,299.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	18,614.00	2,994.22	4,551.30	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	30,006.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		950.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,187.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,187.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,157.89		U
ENDING BALANCE: Salaries & Wages					510100	30,006.00	4,483.12	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		44.53		U
ENDING BALANCE: Overtime					510200	.00	44.53	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	24,728.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		791.49		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,006.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		951.11		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		951.11		U
ENDING BALANCE: Part Time					510300	24,728.00	3,699.91	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,187.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		119.16		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		167.82		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		146.03		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		147.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,187.00	580.16	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,140.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		163.53		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		205.99		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		200.82		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		202.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,140.00	772.56	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	164.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.57		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	164.00	24.67	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,617.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,520.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		210.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-210.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		210.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-210.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,617.00	420.00	2,100.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,985.00			U
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001434		PRO EXTERMINATING CONTRACTO	520200		300.00		U
07/01/2009	INEI	I1001434		PRO EXTERMINATING CONTRACTO	520200			-300.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			300.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
ENDING BALANCE: Contracted Services					520200	3,985.00	814.26	3,051.30	

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: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	940.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
ENDING BALANCE: Garbage Pickup Service					520231	940.00	147.58	737.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/09/2009	ISSU	U1000111		LIBRARY - GASTON	521000		20.34		U
07/20/2009	ISSU	U1000298		LIBRARY - GASTON	521000		46.60		U
08/31/2009	ISSU	U1001001		LIBRARY - GASTON	521000		.86		U
ENDING BALANCE: Office Supplies					521000	800.00	67.80	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	671.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		6.66		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.39		U
ENDING BALANCE: Duplicating					521100	671.00	16.05	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
07/15/2009	ISSU	U1000206		LIBRARY - GASTON	521200		15.10		U
07/21/2009	PORD	P1000985		DEMCO INC	521200			26.74	U
07/21/2009	INNI	I1002665		PETTY CASH/FINANCE DEPARTME	521200		5.53		U
07/23/2009	ISSU	U1000354		LIBRARY - GASTON	521200		4.89		U
08/12/2009	INEI	I1004671		DEMCO INC	521200		26.74		U
08/12/2009	INEI	I1004671		DEMCO INC	521200			-26.74	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			12.82	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			6.41	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			4.59	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			14.97	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			8.01	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			15.04	U
ENDING BALANCE: Operating Supplies					521200	500.00	52.26	61.84	

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: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE: Building Insurance					524000	1,725.00	279.97	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,348.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		71.77		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		172.56		U
ENDING BALANCE: Telephone					525000	1,348.00	244.33	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
ENDING BALANCE: E-mail Service Charges					525041	174.00	29.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
07/01/2009	PORD	P1000472		U S POSTAL SERVICE - GASTON	525100			200.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		2.26		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		17.63		U
ENDING BALANCE: Postage					525100	400.00	19.89	200.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	10,000.00			U
07/09/2009	INNI	I1001648		SCE&G	525377		732.43		U
07/22/2009	INNI	I1002554		GASTON RURAL COMMUNITY WATE	525377		105.01		U
08/07/2009	INNI	I1003730		SCE&G	525377		760.37		U
08/19/2009	INNI	I1004763		GASTON RURAL COMMUNITY WATE	525377		115.06		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1205
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Util / Library Branches			525377	10,000.00	1,712.87	.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	71,725.00	10,854.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,207.00	3,827.01	6,151.04	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	93,367.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,175.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,591.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,591.03		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,591.04		U
ENDING BALANCE: Salaries & Wages					510100	93,367.00	12,948.96	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	24,267.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,165.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		939.13		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		942.01		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		864.50		U
ENDING BALANCE: Part Time					510300	24,267.00	3,911.07	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,000.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		242.77		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		346.55		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		330.78		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		324.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,000.00	1,244.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,046.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		313.74		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		425.38		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		425.65		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		418.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,046.00	1,583.14	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	22,500.00	3,750.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	407.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511130		10.04		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511130		13.59		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511130		13.59		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511130		13.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	407.00	50.58	.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,119.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,040.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,119.00	340.00	1,700.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	4,441.00			U
07/01/2009	INEI	I1001437		PRO EXTERMINATING CONTRACTO	520200		600.00		U
07/01/2009	INEI	I1001437		PRO EXTERMINATING CONTRACTO	520200			-600.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		288.91		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-288.91	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,466.92	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			600.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		288.91		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-288.91	U
ENDING BALANCE:		Contracted Services			520200	4,441.00	1,177.82	3,129.10	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,200.00			U
07/16/2009	ISSU	U1000243		LIBRARY - PELION	521000		3.61		U
08/14/2009	ISSU	U1000744		LIBRARY - PELION	521000		6.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2009	ISSU	U1000745		LIBRARY - PELION	521000		5.04		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	14.89	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	610.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		13.64		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.41		U
ENDING BALANCE:		Duplicating			521100	610.00	24.05	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			8.09	U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			5.69	U
07/22/2009	PORD	P1001020		FORMS & SUPPLY INC	521200			6.56	U
07/22/2009	PORD	P1001020		FORMS & SUPPLY INC	521200			11.32	U
07/23/2009	PORD	P1001041		DEMCO INC	521200			20.03	U
07/23/2009	PORD	P1001041		DEMCO INC	521200			7.99	U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			17.93	U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200		6.56		U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200			-6.56	U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200		11.32		U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200			-11.32	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		17.93		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-17.93	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		8.09		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-8.09	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		5.69		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-5.69	U
08/14/2009	ISSU	U1000746		LIBRARY - PELION	521200		61.16		U
08/19/2009	ISSU	U1000820		LIBRARY - PELION	521200		15.10		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			17.17	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		17.17		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-17.17	U
08/27/2009	INEI	I1005717		DEMCO INC	521200		20.03		U
08/27/2009	INEI	I1005717		DEMCO INC	521200			-20.03	U
08/27/2009	INEI	I1005717		DEMCO INC	521200		7.99		U
08/27/2009	INEI	I1005717		DEMCO INC	521200			-7.99	U
ENDING BALANCE:		Operating Supplies			521200	800.00	171.04	.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: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,172.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,054.38		U
ENDING BALANCE: Building Insurance					524000	2,172.00	1,054.38	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	71.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	34.50	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	684.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		33.06		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		28.08		U
ENDING BALANCE: Telephone					525000	684.00	61.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	58.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		15.34		U
08/03/2009	INNI	I1004712		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		37.19		U
ENDING BALANCE: Postage					525100	500.00	58.13	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	13,000.00			U
07/25/2009	INNI	I1002633		TOWN OF PELION	525377		191.80		U
07/28/2009	INNI	I1002578		SCE&G	525377		1,094.15		U
08/22/2009	INNI	I1004808		TOWN OF PELION	525377		154.75		U
08/26/2009	INNI	I1004783		SCE&G	525377		964.67		U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1210
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	13,000.00	2,405.37	.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	160,587.00	23,488.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	25,945.00	5,399.32	4,829.10	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	34,416.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,025.86		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,327.81		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,323.67		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,331.95		U
ENDING BALANCE: Salaries & Wages					510100	34,416.00	5,009.29	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		18.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		6.20		U
ENDING BALANCE: Overtime					510200	.00	24.81	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	23,052.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		618.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		892.29		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		946.08		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,078.40		U
ENDING BALANCE: Part Time					510300	23,052.00	3,535.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,396.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511112		119.46		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511112		169.84		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511112		164.12		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511112		174.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,396.00	627.82	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,396.00			U
07/17/2009	HFEF	F1000003		HR Payroll 2009 BW 15 0	511113		129.25		U
07/31/2009	HFEF	F1000016		HR Payroll 2009 BW 16 0	511113		167.85		U
08/14/2009	HFEF	F1000017		HR Payroll 2009 BW 17 0	511113		167.51		U
08/28/2009	HFEF	F1000019		HR Payroll 2009 BW 18 0	511113		178.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,396.00	642.71	.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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,500.00	1,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	174.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.66		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.83		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	174.00	25.72	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		26.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		40.61		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		46.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		48.23		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	161.95	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,243.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,243.00	360.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,745.00			U
07/01/2009	PORD	P1000451		LEXINGTON COUNTY RECREATION	520200			222.84	U
07/01/2009	INEI	I1001439		PRO EXTERMINATING CONTRACTO	520200		300.00		U
07/01/2009	INEI	I1001439		PRO EXTERMINATING CONTRACTO	520200			-300.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		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				
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			300.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
07/15/2009	CORD	P1000451		LEXINGTON COUNTY RECREATION	520200			-222.84	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
ENDING BALANCE: Contracted Services					520200	3,745.00	814.26	2,811.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	225.00			U
07/15/2009	CORD	P1000451		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	225.00	.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	282.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		4.18		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		.46		U
ENDING BALANCE: Duplicating					521100	282.00	4.64	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	300.00			U
07/27/2009	ISSU	U1000382		LIBRARY -- GILBERT/SUMMIT	521200		70.13		U
08/31/2009	ISSU	U1001000		LIBRARY - GILBERT/SUMMIT	521200		51.23		U
ENDING BALANCE: Operating Supplies					521200	300.00	121.36	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		279.94		U
ENDING BALANCE: Building Insurance					524000	1,725.00	279.94	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	925.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		44.39		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		36.83		U
ENDING BALANCE: Telephone					525000	925.00	81.22	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
ENDING BALANCE: E-mail Service Charges					525041	261.00	43.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
ENDING BALANCE: Postage					525100	250.00	.00	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	8,000.00			U
07/20/2009	INNI	I1002108		SCE&G	525377		777.37		U
07/21/2009	INNI	I1002046		GILBERT SUMMIT RURAL WATER	525377		35.52		U
08/18/2009	INNI	I1004235		SCE&G	525377		599.81		U
08/21/2009	INNI	I1004765		GILBERT SUMMIT RURAL WATER	525377		30.00		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	1,442.70	.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	74,934.00	11,277.67	.00	
GENERAL OPERATING					07	19,003.00	3,170.62	4,834.14	
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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
ENDING BALANCE: Overtime					510200	10,000.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	765.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	765.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	939.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	939.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	30.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	147,118.00			U
ENDING BALANCE: Personnel Contingency					519999	147,118.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	27,112.00			U
07/01/2009	PORD	P1000494		RESEARCH TECHNOLOGY INTERNA	520100			525.00	U
07/01/2009	PORD	P1000584		STRATEGIC BUSINESS SYSTEMS	520100			630.23	U
07/01/2009	PORD	P1000585		TELCOM INC	520100			721.60	U
07/01/2009	PORD	P1000585		TELCOM INC	520100			334.10	U
07/01/2009	PORD	P1000586		FORTRAN COMMUNICATIONS INC	520100			914.85	U
07/01/2009	PORD	P1000588		FORTRAN COMMUNICATIONS INC	520100			1,313.96	U
07/01/2009	PORD	P1000589		FORTRAN COMMUNICATIONS INC	520100			1,594.30	U
07/01/2009	PORD	P1000591		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2009	PORD	P1000591		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2009	INEI	I1001029		RESEARCH TECHNOLOGY INTERNA	520100		525.00		U
07/01/2009	INEI	I1001029		RESEARCH TECHNOLOGY INTERNA	520100			-525.00	U
07/01/2009	INEI	I1001115		CAROLINA OFFICE SYSTEMS	520100		2,160.33		U
07/01/2009	INEI	I1001115		CAROLINA OFFICE SYSTEMS	520100			-2,160.33	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				
07/01/2009	INEI	I1001950		STRATEGIC BUSINESS SYSTEMS	520100		589.00		U
07/01/2009	INEI	I1001950		STRATEGIC BUSINESS SYSTEMS	520100			-630.23	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49	-1,077.49	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-1,077.49	U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100			-242.55	U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100		242.55		U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2009	INEI	I1003480		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2009	INEI	I1003480		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2009	INEI	I1003986		FORTRAN COMMUNICATIONS INC	520100		914.85		U
07/01/2009	INEI	I1003986		FORTRAN COMMUNICATIONS INC	520100			-914.85	U
07/01/2009	INEI	I1003988		FORTRAN COMMUNICATIONS INC	520100		1,594.30		U
07/01/2009	INEI	I1003988		FORTRAN COMMUNICATIONS INC	520100			-1,594.30	U
07/01/2009	INEI	I1003991		FORTRAN COMMUNICATIONS INC	520100		1,313.96		U
07/01/2009	INEI	I1003991		FORTRAN COMMUNICATIONS INC	520100			-1,313.96	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	PORD	P1000665		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	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				
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			856.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			800.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			856.00	U
07/01/2009	PORD	P1000719		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2009	PORD	P1000761		CAROLINA OFFICE SYSTEMS	520100			2,160.33	U
07/01/2009	PORD	P1000761		CAROLINA OFFICE SYSTEMS	520100			267.50	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			242.55	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			53.50	U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/21/2009	CORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			56.00	U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE: Contracted Maintenance					520100	27,112.00	18,138.61	5,753.70	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	37,000.00			U
07/01/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			-10,000.08	U
07/01/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.08	U
07/01/2009	PORD	P1000455		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2009	PORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.08	U
07/01/2009	PORD	P1000540		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/20/2009	INEI	I1004288		DATA NETWORK SOLUTIONS	520200		550.00		U
07/20/2009	INEI	I1004288		DATA NETWORK SOLUTIONS	520200			-550.00	U
07/22/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			-10,000.08	U
07/31/2009	INEI	I1003487		UNIQUE MANAGEMENT SERVICES	520200		2,079.00		U
07/31/2009	INEI	I1003487		UNIQUE MANAGEMENT SERVICES	520200			-2,079.00	U
08/31/2009	INEI	I1006068		UNIQUE MANAGEMENT SERVICES	520200		2,126.25		U
08/31/2009	INEI	I1006068		UNIQUE MANAGEMENT SERVICES	520200			-2,126.25	U
ENDING BALANCE: Contracted Services					520200	37,000.00	4,755.25	27,044.75	
BEGINNING BALANCE: Book Binding					520220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520220	500.00			U
07/01/2009	PORD	P1000457		THE LEWIS BINDERY	520220			250.00	U
07/01/2009	PORD	P1000458		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2009	INEI	I1001949		THE LEWIS BINDERY	520220		115.00		U
07/01/2009	INEI	I1001949		THE LEWIS BINDERY	520220			-115.00	U
ENDING BALANCE: Book Binding					520220	500.00	115.00	235.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
08/21/2009	BD02	J1000591		ABT 10-033H	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	800.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	12,500.00			U
07/01/2009	PORD	P1000487		THE MAGIC OF TIM SONEFELT	520300			2,950.00	U
07/01/2009	PORD	P1000488		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/06/2009	INEI	I1000850		THE MAGIC OF TIM SONEFELT	520300		2,950.00		U
07/06/2009	INEI	I1000850		THE MAGIC OF TIM SONEFELT	520300			-2,950.00	U
07/27/2009	INEI	I1001937		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/27/2009	INEI	I1001937		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
ENDING BALANCE: Professional Services					520300	12,500.00	6,150.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	2,500.00			U
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,800.00			U
07/01/2009	PORD	P1000469		THE STATE MEDIA COMPANY	520400			300.00	U
07/01/2009	INNI	I1001162		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
07/01/2009	INNI	I1001163		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
07/01/2009	INNI	I1002038		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/01/2009	INNI	I1003643		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
08/01/2009	INNI	I1003646		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/18/2009	INNI	I1004190		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/24/2009	PORD	P1001446		SC DEPARTMENT OF CORRECTION	520400			671.21	U
ENDING BALANCE: Advertising & Publicity					520400	1,800.00	190.00	971.21	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000470		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2009	PORD	P1000471		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	69,483.00			U
07/01/2009	PORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			55,731.98	U
07/01/2009	PORD	P1000582		R-CUBED SERVICE & SALES	520702			2,730.64	U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520702		-2,730.64		U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520702			2,730.64	U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520702		2,730.64		U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520702			-2,730.64	U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520702		2,730.64		U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520702			-2,730.64	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		6,381.21		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		192.85		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-192.85	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-48.79	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-144.93	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		144.93		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		48.79		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-6,381.21	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		169.15		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		451.35		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-626.45	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-340.00	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-458.70	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		458.70		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		340.00		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		339.15		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		626.45		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-169.15	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			180.99	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			482.94	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			362.89	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			363.80	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			607.21	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			670.30	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			6,381.21	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			144.93	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			48.79	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			192.85	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					
07/07/2009	INNI	I1002652		PETTY CASH/FINANCE DEPARTME	520702		21.36		U	
07/24/2009	CORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			-55,731.98	U	
07/24/2009	PORD	P1001056		POLARIS LIBRARY SYSTEMS	520702			7,500.00	U	
07/24/2009	PORD	P1001056		POLARIS LIBRARY SYSTEMS	520702			85.60	U	
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702		7,500.00		U	
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702			-7,500.00	U	
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702		85.60		U	
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702			-85.60	U	
08/24/2009	PORD	P1001673		POLARIS LIBRARY SYSTEMS	520702			1,181.30	U	
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520702		-178.64		U	
ENDING BALANCE: Technical Currency & Support					520702		69,483.00	19,311.54	1,464.63	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00		
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703		7,612.00		U	
07/01/2009	PORD	P1000582		R-CUBED SERVICE & SALES	520703			321.00	U	
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520703		-321.00		U	
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520703			321.00	U	
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520703		321.00		U	
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520703			-321.00	U	
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520703		321.00		U	
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520703			-321.00	U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		1,498.00		U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-1,498.00	U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		1,213.38		U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-1,213.38	U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-293.72	U	
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		293.72		U	
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			1,498.00	U	
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			1,213.38	U	
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			507.18	U	
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			485.78	U	
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			293.72	U	
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			1,633.28	U	
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			133.66	U	
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			337.97	U	
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			337.97	U	
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			1,469.36	U	
07/16/2009	CORD	P1000755		DATA NETWORK SOLUTIONS	520703			-507.18	U	
07/16/2009	CORD	P1000755		DATA NETWORK SOLUTIONS	520703			-485.78	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520703		-21.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	7,612.00	3,305.10	3,912.24	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	33,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2009	PORD	P1000124		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	INNI	CT31397		CARRIER SOUTHEAST	522000		80.25		U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2009	INNI	CT31398		CARRIER SOUTHEAST	522000		199.64		U
07/07/2009	REQP	R1000029		Bob Hall	522000			250.00	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-250.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			250.00	U
07/09/2009	INNI	I1002656		PETTY CASH/FINANCE DEPARTME	522000		2.13		U
07/21/2009	INEI	I1002948		FERGUSON ENTERPRISES INC	522000		4.59		U
07/21/2009	INEI	I1002948		FERGUSON ENTERPRISES INC	522000			-4.59	U
07/21/2009	INEI	I1004355		DEPOT BUILDING SUPPLY INC	522000		2.99		U
07/21/2009	INEI	I1004355		DEPOT BUILDING SUPPLY INC	522000			-2.99	U
07/22/2009	REQP	R1000135		Bob Hall	522000			300.00	U
07/23/2009	POLQ	P1001042		CAROLINA DOOR CONTROLS, INC	522000			-300.00	U
07/23/2009	PORD	P1001042		CAROLINA DOOR CONTROLS, INC	522000			300.00	U
07/24/2009	INNI	CT31537		G&E PARTS CENTER INC	522000		69.92		U
07/30/2009	INEI	I1006163		CAROLINA DOOR CONTROLS, INC	522000		863.96		U
07/30/2009	INEI	I1006163		CAROLINA DOOR CONTROLS, INC	522000			-863.96	U
08/01/2009	PORD	P1001292		WINDOW GANG	522000			1,500.00	U
08/03/2009	REQP	R1000180		Bob Hall	522000			200.00	U
08/03/2009	INNI	CT31752		GRAINGER INDUSTRIAL SUPPLY	522000		59.33		U
08/05/2009	POLQ	P1001253		AQUA SEAL	522000			-200.00	U
08/05/2009	PORD	P1001253		AQUA SEAL	522000			200.00	U
08/06/2009	REQP	R1000212		Mark Akers	522000			127.60	U
08/07/2009	POLQ	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			-127.60	U
08/07/2009	PORD	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			127.60	U
08/13/2009	INEI	I1006164		CAROLINA DOOR CONTROLS, INC	522000		167.50		U
08/13/2009	INEI	I1006164		CAROLINA DOOR CONTROLS, INC	522000			-167.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2009	REQP	R1000246		Bob Hall	522000			800.00	U
08/14/2009	POLQ	P1001380		MAYER ELECTRIC SUPPLY COMPA	522000			-800.00	U
08/14/2009	PORD	P1001380		MAYER ELECTRIC SUPPLY COMPA	522000			800.00	U
08/14/2009	INEI	I1004586		MAYER ELECTRIC SUPPLY COMPA	522000		740.44		U
08/14/2009	INEI	I1004586		MAYER ELECTRIC SUPPLY COMPA	522000			-740.44	U
08/19/2009	INEI	I1005258		WINDOW GANG	522000		900.00		U
08/19/2009	INEI	I1005258		WINDOW GANG	522000			-900.00	U
08/24/2009	INEI	I1005719		CITY ELECTRIC SUPPLY CO	522000		10.35		U
08/24/2009	INEI	I1005719		CITY ELECTRIC SUPPLY CO	522000			-10.35	U
08/25/2009	REQP	R1000289		Mark Akers	522000			322.01	U
08/25/2009	REQP	R1000289		Mark Akers	522000			168.08	U
08/27/2009	POLQ	P1001515		ADVANCED DOOR SYSTEMS INC	522000			-322.01	U
08/27/2009	POLQ	P1001515		ADVANCED DOOR SYSTEMS INC	522000			-168.08	U
08/27/2009	PORD	P1001515		ADVANCED DOOR SYSTEMS INC	522000			322.01	U
08/27/2009	PORD	P1001515		ADVANCED DOOR SYSTEMS INC	522000			168.08	U
08/28/2009	REQP	R1000318		Mark Akers	522000			1,495.00	U
08/28/2009	POLQ	P1001530		SOX FENCE & SUPPLY CO INC	522000			-1,495.00	U
08/28/2009	PORD	P1001530		SOX FENCE & SUPPLY CO INC	522000			1,495.00	U
08/31/2009	PORD	P1001540		CAROLINA LAWN SERVICES	522000			410.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	33,000.00	3,101.10	6,782.86	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	6,500.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			1,500.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			3,000.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-1,500.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			1,500.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-3,000.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			3,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	6,500.00	.00	4,500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	5,000.00			U
07/01/2009	PORD	P1000454		LASER PRINT SERVICE INC	522200			2,000.00	U
07/08/2009	INEI	I1001128		LASERPRINT SERVICE INC	522200		318.65		U
07/08/2009	INEI	I1001128		LASERPRINT SERVICE INC	522200			-318.65	U
07/21/2009	INEI	I1002988		LASERPRINT SERVICE INC	522200		366.80		U
07/21/2009	INEI	I1002988		LASERPRINT SERVICE INC	522200			-366.80	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:		Small Equip Repairs & Maintenance			522200	5,000.00	685.45	1,314.55	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,900.00			U
08/19/2009	ISSU	U1000806		LIBRARY - CNTY # 29880	522300		435.71		U
08/19/2009	INNI	CT31805		GENUINE PARTS COMPANY INC	522300		7.00		U
08/21/2009	BD02	J1000591		ABT 10-033H	522300	-500.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,400.00	442.71	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	1,060.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	325.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		119.79		U
ENDING BALANCE:		Comprehensive Insurance			524101	325.00	119.79	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	1,100.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		522.82		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	1,100.00	522.82	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	2,500.00			U
ENDING BALANCE:		WAN Service Charges			525004	2,500.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,550.00			U
07/01/2009	PORD	P1000554		SPRINT PCS	525020			2,480.00	U
07/08/2009	INEI	I1001619		SPRINT PCS	525020		187.52		U
07/08/2009	INEI	I1001619		SPRINT PCS	525020			-187.52	U
08/08/2009	INEI	I1003779		SPRINT PCS	525020		187.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2009	INEI	I1003779		SPRINT PCS	525020			-187.52	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,550.00	375.04	2,104.96	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	.00	.00	
BEGINNING BALANCE: Library Board Expenses					525211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525211	2,200.00			U
07/01/2009	PORD	P1000573		FATZ CAFE	525211			430.00	U
07/01/2009	PORD	P1000574		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2009	PORD	P1000577		BI-LO	525211			1,100.00	U
07/24/2009	INEI	I1003148		BI-LO	525211		42.55		U
07/24/2009	INEI	I1003148		BI-LO	525211			-42.55	U
07/27/2009	INEI	I1003322		FATZ CAFE	525211		106.44		U
07/27/2009	INEI	I1003322		FATZ CAFE	525211			-106.44	U
08/28/2009	INEI	I1005700		BI-LO	525211		33.97		U
08/28/2009	INEI	I1005700		BI-LO	525211			-33.97	U
ENDING BALANCE: Library Board Expenses					525211	2,200.00	182.96	1,747.04	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	115,000.00			U
07/01/2009	PORD	P1000485		LYRASIS INC	525230			5,000.00	U
07/01/2009	PORD	P1000486		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2009	PORD	P1000491		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2009	PORD	P1000492		FACTS ON FILE INC	525230			2,060.48	U
07/01/2009	PORD	P1000569		EBSCO INFORMATION SERVICES	525230			75,000.00	U
07/01/2009	PORD	P1000571		INFO USA MARKETING	525230			16,929.00	U
07/01/2009	PORD	P1000576		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2009	PORD	P1000578		PROQUEST INFORMATION AND LE	525230			7,530.00	U
07/01/2009	PORD	P1000579		APLA OF SC- ASSOC. OF PUBLI	525230			250.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			510.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			200.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			275.00	U
07/01/2009	PORD	P1000581		KILGUS PUBLISHING CO	525230			30.00	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				
07/01/2009	PORD	P1000581		KILGUS PUBLISHING CO	525230			30.00	U
07/01/2009	INEI	I1001187		INFO USA MARKETING	525230		16,929.00		U
07/01/2009	INEI	I1001187		INFO USA MARKETING	525230			-16,929.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230			-30.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230			-30.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001303		PROQUEST INFORMATION AND LE	525230		7,530.00		U
07/01/2009	INEI	I1001303		PROQUEST INFORMATION AND LE	525230			-7,530.00	U
07/01/2009	INEI	I1001355		BAKER & TAYLOR INC	525230		275.00		U
07/01/2009	INEI	I1001355		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		510.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-1,659.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		200.00		U
07/01/2009	INEI	I1001397		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2009	INEI	I1001397		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2009	INEI	I1002896		INFOBASE PUBLISHING	525230		2,060.48		U
07/01/2009	INEI	I1002896		INFOBASE PUBLISHING	525230			-2,060.48	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1005241		LEXINGTON COUNTY CHRONICLE	525230		320.00		U
07/01/2009	INEI	I1005241		LEXINGTON COUNTY CHRONICLE	525230			-320.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		20.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		20.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-30.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		30.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2009	PORD	P1000750		LEXINGTON COUNTY CHRONICLE	525230			320.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			25.00	U
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			25.00	U
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			55.00	U
07/01/2009	PORD	P1001101		INFOBASE PUBLISHING	525230			2,060.48	U
07/10/2009	INEI	I1001879		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/10/2009	INEI	I1001879		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	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				
07/13/2009	INEI	I1002016		EBSCO INFORMATION SERVICES	525230		59.57		U
07/13/2009	INEI	I1002016		EBSCO INFORMATION SERVICES	525230			-59.57	U
07/28/2009	POCL	*1000424		Close PO P1000492	525230			-2,060.48	U
07/31/2009	INEI	I1003631		LYRASIS INC	525230		186.05		U
07/31/2009	INEI	I1003631		LYRASIS INC	525230			-186.05	U
08/13/2009	INEI	I1005936		EBSCO INFORMATION SERVICES	525230		46.60		U
08/13/2009	INEI	I1005936		EBSCO INFORMATION SERVICES	525230			-46.60	U
08/31/2009	INEI	I1006215		LYRASIS INC	525230		188.70		U
08/31/2009	INEI	I1006215		LYRASIS INC	525230			-188.70	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	115,000.00	32,369.40	79,904.08	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	12,000.00			U
07/06/2009	INNI	I1000686		LOTT, MARY E.	525240		24.20		U
07/08/2009	INNI	I1001250		MAULDIN, PATRICIA G.	525240		28.60		U
07/08/2009	INNI	I1002159		TERRY, MARY EDNA.	525240		24.20		U
07/15/2009	INNI	I1001727		HAWKINS, SUZETTE	525240		42.90		U
07/27/2009	INNI	I1003110		KENT, CYNTHIA	525240		72.05		U
07/28/2009	INNI	I1002283		LEONARD, SHERRY	525240		52.25		U
07/28/2009	INNI	I1002386		HARRIS, JUDY D.	525240		8.80		U
07/28/2009	INNI	I1003429		GRAYSON, ROSE W.	525240		16.50		U
07/29/2009	INNI	I1002393		TAYLOR, LOUISE	525240		57.75		U
07/30/2009	INNI	I1003605		ADAMOWSKY, OLGA M.	525240		19.25		U
07/30/2009	INNI	I1004000		MAIN, JEANETTE	525240		26.95		U
07/31/2009	INNI	I1002391		GUERRY, BARBARA	525240		13.47		U
07/31/2009	INNI	I1003109		STRINGER, ELLEN	525240		392.75		U
08/03/2009	INNI	I1002385		FORT, SUSAN	525240		26.95		U
08/05/2009	INNI	I1003430		MAULDIN, PATRICIA G.	525240		28.60		U
08/06/2009	INNI	I1005278		JOHNSON, BARBARA F.	525240		23.65		U
08/07/2009	INNI	I1003431		PETROFF, LAUREN	525240		34.10		U
08/10/2009	INNI	I1003162		LOTT, MARY E.	525240		22.55		U
08/10/2009	INNI	I1003428		DORRELL, NICK	525240		9.35		U
08/17/2009	INNI	I1004305		TAYLOR, PATRICIA D.	525240		29.70		U
08/19/2009	INNI	I1004002		CARTER, JUDY A.	525240		56.10		U
08/19/2009	INNI	I1004302		SEXTON, CYNTHIA	525240		25.85		U
08/19/2009	INNI	I1005281		LEONARD, SHERRY	525240		50.60		U
08/24/2009	INNI	I1004591		BEDENBAUGH, DEE	525240		36.85		U
08/25/2009	INNI	I1005008		HARRIS, JUDY D.	525240		11.00		U
08/27/2009	INNI	I1005603		ADAMOWSKY, OLGA M.	525240		13.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/28/2009	INNI	I1005005		TAYLOR, LOUISE	525240		45.10		U
08/28/2009	INNI	I1005013		STRINGER, ELLEN	525240		61.93		U
08/31/2009	INNI	I1005006		GUERRY, BARBARA	525240		15.40		U
08/31/2009	INNI	I1005011		PITYK, MELISSA	525240		64.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	1,336.05	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	10,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		715.12		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		760.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	1,475.15	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	400.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			350.00	U
08/11/2009	INEI	I1004444		DESIGNLAB INC	525600		40.93		U
08/11/2009	INEI	I1004444		DESIGNLAB INC	525600			-40.93	U
08/20/2009	INEI	I1005284		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005284		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005285		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005285		DESIGNLAB INC	525600			-90.59	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	215.43	134.57	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	325,560.00			U
07/02/2009	BD02	J1000022		ABT 10-002	529903	-766.00			U
ENDING BALANCE: Contingency					529903	324,794.00	.00	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/02/2009	ISSU	U1000034		LIBRARY -- LEXINGTON	537699		62.45		U
07/09/2009	ISSU	U1000120		LIBRARY - BATESBURG/LEESVIL	537699		49.96		U
07/14/2009	ISSU	U1000179		LIBRARY - CAYCE/WEST COLUMB	537699		62.44		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		470.85		U
08/07/2009	ISSU	U1000589		LIBRARY - IRMO	537699		93.66		U
08/13/2009	ISSU	U1000711		LIBRARY - CAYCE/WEST COLUMB	537699		62.44		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		400.32		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: Cost of Copy Sales					537699	.00	1,202.12	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	540000			175.84	U
07/21/2009	PORD	P1000985		DEMCO INC	540000			482.01	U
07/21/2009	PORD	P1000985		DEMCO INC	540000			103.08	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	540000		175.84		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	540000			-175.84	U
08/11/2009	PORD	P1001323		DELL MARKETING LP	540000			224.69	U
08/12/2009	INEI	I1004671		DEMCO INC	540000		482.02		U
08/12/2009	INEI	I1004671		DEMCO INC	540000			-482.01	U
08/12/2009	INEI	I1004671		DEMCO INC	540000			-103.08	U
08/12/2009	INEI	I1004671		DEMCO INC	540000		103.08		U
08/17/2009	INEI	I1005000		DELL MARKETING LP	540000		202.22		U
08/17/2009	INEI	I1005000		DELL MARKETING LP	540000			-202.22	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	540000			109.13	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	540000		109.12		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	540000			-109.13	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	1,072.28	22.47	
BEGINNING BALANCE: Microforms					540002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540002	3,700.00			U
07/01/2009	PORD	P1000483		PROQUEST INFORMATION AND LE	540002			3,650.00	U
ENDING BALANCE: Microforms					540002	3,700.00	.00	3,650.00	
BEGINNING BALANCE: CD Rom Publications					540004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540004	500.00			U
07/01/2009	PORD	P1000583		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	.00	500.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540006	900,000.00			U
07/01/2009	PORD	P1000410		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2009	PORD	P1000411		MCGRAW HILL	540006			3,000.00	U
07/01/2009	PORD	P1000412		LOGISTECH	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				
07/01/2009	PORD	P1000413		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2009	PORD	P1000414		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2009	PORD	P1000415		INGRAM LIBRARY SERVICES INC	540006			2,000.00	U
07/01/2009	PORD	P1000416		HEINEMANN LIBRARY	540006			3,000.00	U
07/01/2009	PORD	P1000417		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2009	PORD	P1000418		INFO USA MARKETING	540006			2,375.00	U
07/01/2009	PORD	P1000419		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2009	PORD	P1000420		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2009	PORD	P1000421		ROSEN PUBLISHING	540006			3,000.00	U
07/01/2009	PORD	P1000422		RECORDED BOOKS INC	540006			1,000.00	U
07/01/2009	PORD	P1000423		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2009	PORD	P1000424		ROURKE CORP INC	540006			3,000.00	U
07/01/2009	PORD	P1000425		SALEM PRESS INC	540006			3,000.00	U
07/01/2009	PORD	P1000426		S&W DISTRUBUTORS INC	540006			13,000.00	U
07/01/2009	PORD	P1000427		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2009	PORD	P1000428		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2009	PORD	P1000429		EDUCATIONAL WONDERLAND INC	540006			500.00	U
07/01/2009	PORD	P1000430		WESTON WOODS	540006			1,000.00	U
07/01/2009	PORD	P1000431		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2009	PORD	P1000449		BOOKS-A-MILLION #278	540006			1,000.00	U
07/01/2009	PORD	P1000450		RR BOWKER	540006			1,500.00	U
07/01/2009	PORD	P1000463		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2009	PORD	P1000464		BBC AUDIOBOOKS AMERICA	540006			4,000.00	U
07/01/2009	PORD	P1000465		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2009	PORD	P1000466		ABC-CLIO INC	540006			2,000.00	U
07/01/2009	PORD	P1000467		BOOK WHOLESALERS INC	540006			1,000.00	U
07/01/2009	PORD	P1000535		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2009	PORD	P1000536		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2009	PORD	P1000537		BRODART COMPANY	540006			20,000.00	U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540006			25,000.00	U
07/01/2009	PORD	P1000539		MIDWEST TAPE	540006			50,000.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540006			1,000.00	U
07/01/2009	PORD	P1000583		COMMERCE CLEARING HOUSE INC	540006			500.00	U
07/01/2009	BD02	J1000552		BAR 10-008	540006	100,000.00			U
07/01/2009	INEI	I1001236		OVERDRIVE, INC.	540006		19,200.00		U
07/01/2009	INEI	I1001236		OVERDRIVE, INC.	540006			-19,200.00	U
07/01/2009	INEI	I1001272		RANDOM HOUSE INC.	540006		6.00		U
07/01/2009	INEI	I1001272		RANDOM HOUSE INC.	540006			-6.00	U
07/01/2009	PORD	P1000772		POLK DIRECTORIES	540006			3,000.00	U
07/01/2009	PORD	P1000772		POLK DIRECTORIES	540006			90.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2009	INEI	I1001341		BBC AUDIOBOOKS AMERICA	540006		26.00		U
07/02/2009	INEI	I1001341		BBC AUDIOBOOKS AMERICA	540006			-26.00	U
07/02/2009	INEI	I1001342		AT&T ADVERTISING & PUBLISHI	540006		56.88		U
07/02/2009	INEI	I1001342		AT&T ADVERTISING & PUBLISHI	540006			-56.88	U
07/06/2009	INEI	I1001001		MIDWEST TAPE	540006		9.99		U
07/06/2009	INEI	I1001001		MIDWEST TAPE	540006			-9.99	U
07/06/2009	INEI	I1001002		MIDWEST TAPE	540006		104.97		U
07/06/2009	INEI	I1001002		MIDWEST TAPE	540006			-104.97	U
07/06/2009	INEI	I1001003		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001003		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001004		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001004		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001006		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001006		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001882		RECORDED BOOKS INC	540006		29.45		U
07/06/2009	INEI	I1001882		RECORDED BOOKS INC	540006			-29.45	U
07/06/2009	INEI	I1002255		BRODART COMPANY	540006		2,819.74		U
07/06/2009	INEI	I1002255		BRODART COMPANY	540006			-2,819.74	U
07/07/2009	INEI	I1001007		MIDWEST TAPE	540006		12.94		U
07/07/2009	INEI	I1001007		MIDWEST TAPE	540006			-12.94	U
07/07/2009	INEI	I1002256		BRODART COMPANY	540006		39.96		U
07/07/2009	INEI	I1002256		BRODART COMPANY	540006			-39.96	U
07/07/2009	INEI	I1002257		BRODART COMPANY	540006		58.59		U
07/07/2009	INEI	I1002257		BRODART COMPANY	540006			-58.59	U
07/09/2009	INEI	I1001880		RECORDED BOOKS INC	540006		20.85		U
07/09/2009	INEI	I1001880		RECORDED BOOKS INC	540006			-20.85	U
07/10/2009	INEI	I1001881		RECORDED BOOKS INC	540006		6.95		U
07/10/2009	INEI	I1001881		RECORDED BOOKS INC	540006			-6.95	U
07/13/2009	INEI	I1002035		RECORDED BOOKS INC	540006		466.00		U
07/13/2009	INEI	I1002035		RECORDED BOOKS INC	540006			-466.00	U
07/13/2009	INEI	I1002243		MIDWEST TAPE	540006		16.69		U
07/13/2009	INEI	I1002243		MIDWEST TAPE	540006			-16.69	U
07/13/2009	INEI	I1002244		MIDWEST TAPE	540006		73.12		U
07/13/2009	INEI	I1002244		MIDWEST TAPE	540006			-73.12	U
07/13/2009	INEI	I1002245		MIDWEST TAPE	540006		11.74		U
07/13/2009	INEI	I1002245		MIDWEST TAPE	540006			-11.74	U
07/13/2009	INEI	I1002246		MIDWEST TAPE	540006		25.88		U
07/13/2009	INEI	I1002246		MIDWEST TAPE	540006			-25.88	U
07/13/2009	INEI	I1002247		MIDWEST TAPE	540006		122.88		U
07/13/2009	INEI	I1002247		MIDWEST TAPE	540006			-122.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2009	INEI	I1002253		BRODART COMPANY	540006		80.75		U
07/13/2009	INEI	I1002253		BRODART COMPANY	540006			-80.75	U
07/13/2009	INEI	I1002254		BRODART COMPANY	540006		308.80		U
07/13/2009	INEI	I1002254		BRODART COMPANY	540006			-308.80	U
07/14/2009	INEI	I1002248		MIDWEST TAPE	540006		24.19		U
07/14/2009	INEI	I1002248		MIDWEST TAPE	540006			-24.19	U
07/14/2009	INEI	I1002249		MIDWEST TAPE	540006		24.19		U
07/14/2009	INEI	I1002249		MIDWEST TAPE	540006			-24.19	U
07/14/2009	INEI	I1006281		MIDWEST TAPE	540006		49.99		U
07/14/2009	INEI	I1006281		MIDWEST TAPE	540006			-49.99	U
07/15/2009	INEI	I1001939		INFO USA MARKETING	540006		2,375.00		U
07/15/2009	INEI	I1001939		INFO USA MARKETING	540006			-2,375.00	U
07/15/2009	INEI	I1002264		AT&T ADVERTISING & PUBLISHI	540006		57.21		U
07/15/2009	INEI	I1002264		AT&T ADVERTISING & PUBLISHI	540006			-57.21	U
07/16/2009	INEI	I1002260		AT&T ADVERTISING & PUBLISHI	540006		57.21		U
07/16/2009	INEI	I1002260		AT&T ADVERTISING & PUBLISHI	540006			-57.21	U
07/19/2009	INEI	I1001821		LOGISTECH	540006		59.04		U
07/19/2009	INEI	I1001821		LOGISTECH	540006			-59.04	U
07/21/2009	INEI	I1003015		MIDWEST TAPE	540006		115.97		U
07/21/2009	INEI	I1003015		MIDWEST TAPE	540006			-115.97	U
07/21/2009	INEI	I1003018		MIDWEST TAPE	540006		115.97		U
07/21/2009	INEI	I1003018		MIDWEST TAPE	540006			-115.97	U
07/21/2009	INEI	I1003021		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003021		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003023		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003023		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003026		MIDWEST TAPE	540006		49.99		U
07/21/2009	INEI	I1003026		MIDWEST TAPE	540006			-49.99	U
07/21/2009	INEI	I1003029		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003029		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003031		MIDWEST TAPE	540006		65.27		U
07/21/2009	INEI	I1003031		MIDWEST TAPE	540006			-65.27	U
07/21/2009	INEI	I1003034		LIBRARY VIDEO COMPANY	540006		59.85		U
07/21/2009	INEI	I1003034		LIBRARY VIDEO COMPANY	540006			-59.85	U
07/21/2009	INEI	I1003090		BRODART COMPANY	540006		147.14		U
07/21/2009	INEI	I1003090		BRODART COMPANY	540006			-147.14	U
07/21/2009	INEI	I1003091		BRODART COMPANY	540006		41.38		U
07/21/2009	INEI	I1003091		BRODART COMPANY	540006			-41.38	U
07/21/2009	INEI	I1003092		BRODART COMPANY	540006		262.94		U
07/21/2009	INEI	I1003092		BRODART COMPANY	540006			-262.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2009	INEI	I1003137		MIDWEST TAPE	540006		9.99		U
07/21/2009	INEI	I1003137		MIDWEST TAPE	540006			-9.99	U
07/24/2009	INEI	I1002036		RECORDED BOOKS INC	540006		52.60		U
07/24/2009	INEI	I1002036		RECORDED BOOKS INC	540006			-52.60	U
07/27/2009	CORD	P1000422		RECORDED BOOKS INC	540006			10,000.00	U
07/27/2009	INEI	I1003138		MIDWEST TAPE	540006		9.19		U
07/27/2009	INEI	I1003138		MIDWEST TAPE	540006			-9.19	U
07/27/2009	INEI	I1003139		MIDWEST TAPE	540006		16.69		U
07/27/2009	INEI	I1003139		MIDWEST TAPE	540006			-16.69	U
07/27/2009	INEI	I1003141		MIDWEST TAPE	540006		24.19		U
07/27/2009	INEI	I1003141		MIDWEST TAPE	540006			-24.19	U
07/27/2009	INEI	I1003311		RECORDED BOOKS INC	540006		390.90		U
07/27/2009	INEI	I1003311		RECORDED BOOKS INC	540006			-390.90	U
07/27/2009	INEI	I1003384		BBC AUDIOBOOKS AMERICA	540006		204.68		U
07/27/2009	INEI	I1003384		BBC AUDIOBOOKS AMERICA	540006			-204.68	U
07/27/2009	INEI	I1003386		BRODART COMPANY	540006		58.61		U
07/27/2009	INEI	I1003386		BRODART COMPANY	540006			-58.61	U
07/28/2009	INEI	I1003142		MIDWEST TAPE	540006		130.96		U
07/28/2009	INEI	I1003142		MIDWEST TAPE	540006			-130.96	U
07/28/2009	INEI	I1003143		MIDWEST TAPE	540006		76.98		U
07/28/2009	INEI	I1003143		MIDWEST TAPE	540006			-76.98	U
07/28/2009	INEI	I1003145		MIDWEST TAPE	540006		38.99		U
07/28/2009	INEI	I1003145		MIDWEST TAPE	540006			-38.99	U
07/28/2009	INEI	I1003385		BRODART COMPANY	540006		19.92		U
07/28/2009	INEI	I1003385		BRODART COMPANY	540006			-19.92	U
07/28/2009	INEI	I1006270		RECORDED BOOKS INC	540006		38.70		U
07/28/2009	INEI	I1006270		RECORDED BOOKS INC	540006			-38.70	U
07/29/2009	INEI	I1003367		BOOKS-A-MILLION #278	540006		164.64		U
07/29/2009	INEI	I1003367		BOOKS-A-MILLION #278	540006			-164.64	U
08/04/2009	INEI	I1004403		BRODART COMPANY	540006		84.95		U
08/04/2009	INEI	I1004403		BRODART COMPANY	540006			-84.95	U
08/04/2009	INEI	I1004408		BRODART COMPANY	540006		127.50		U
08/04/2009	INEI	I1004408		BRODART COMPANY	540006			-127.50	U
08/04/2009	INEI	I1004410		BRODART COMPANY	540006		48.05		U
08/04/2009	INEI	I1004410		BRODART COMPANY	540006			-48.05	U
08/04/2009	INEI	I1004412		BRODART COMPANY	540006		57.93		U
08/04/2009	INEI	I1004412		BRODART COMPANY	540006			-57.93	U
08/04/2009	INEI	I1004414		BRODART COMPANY	540006		39.28		U
08/04/2009	INEI	I1004414		BRODART COMPANY	540006			-39.28	U
08/04/2009	INEI	I1004523		MIDWEST TAPE	540006		29.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2009	INEI	I1004523		MIDWEST TAPE	540006			-29.99	U
08/04/2009	INEI	I1004524		MIDWEST TAPE	540006		29.99		U
08/04/2009	INEI	I1004524		MIDWEST TAPE	540006			-29.99	U
08/04/2009	INEI	I1004527		MIDWEST TAPE	540006		19.99		U
08/04/2009	INEI	I1004527		MIDWEST TAPE	540006			-19.99	U
08/04/2009	INEI	I1004529		MIDWEST TAPE	540006		19.99		U
08/04/2009	INEI	I1004529		MIDWEST TAPE	540006			-19.99	U
08/04/2009	INEI	I1004531		MIDWEST TAPE	540006		9.99		U
08/04/2009	INEI	I1004531		MIDWEST TAPE	540006			-9.99	U
08/04/2009	INEI	I1004533		MIDWEST TAPE	540006		16.69		U
08/04/2009	INEI	I1004533		MIDWEST TAPE	540006			-16.69	U
08/04/2009	INEI	I1004535		MIDWEST TAPE	540006		30.99		U
08/04/2009	INEI	I1004535		MIDWEST TAPE	540006			-30.99	U
08/06/2009	INEI	I1003312		RECORDED BOOKS INC	540006		7.95		U
08/06/2009	INEI	I1003312		RECORDED BOOKS INC	540006			-7.95	U
08/10/2009	INEI	I1003313		RECORDED BOOKS INC	540006		173.60		U
08/10/2009	INEI	I1003313		RECORDED BOOKS INC	540006			-173.60	U
08/10/2009	INEI	I1003314		RECORDED BOOKS INC	540006		74.40		U
08/10/2009	INEI	I1003314		RECORDED BOOKS INC	540006			-74.40	U
08/10/2009	INEI	I1004441		BRODART COMPANY	540006		884.01		U
08/10/2009	INEI	I1004441		BRODART COMPANY	540006			-884.01	U
08/10/2009	INEI	I1004442		BRODART COMPANY	540006		39.96		U
08/10/2009	INEI	I1004442		BRODART COMPANY	540006			-39.96	U
08/10/2009	INEI	I1004443		BRODART COMPANY	540006		21.34		U
08/10/2009	INEI	I1004443		BRODART COMPANY	540006			-21.34	U
08/10/2009	INEI	I1004470		RANDOM HOUSE INC.	540006		586.50		U
08/10/2009	INEI	I1004470		RANDOM HOUSE INC.	540006			-586.50	U
08/11/2009	INEI	I1003093		AT&T ADVERTISING & PUBLISHI	540006		63.84		U
08/11/2009	INEI	I1003093		AT&T ADVERTISING & PUBLISHI	540006			-63.84	U
08/11/2009	INEI	I1004388		LOGISTECH	540006		110.39		U
08/11/2009	INEI	I1004388		LOGISTECH	540006			-110.39	U
08/11/2009	INEI	I1004396		MIDWEST TAPE	540006		29.97		U
08/11/2009	INEI	I1004396		MIDWEST TAPE	540006			-29.97	U
08/11/2009	INEI	I1004397		MIDWEST TAPE	540006		39.99		U
08/11/2009	INEI	I1004397		MIDWEST TAPE	540006			-39.99	U
08/11/2009	INEI	I1004399		MIDWEST TAPE	540006		38.99		U
08/11/2009	INEI	I1004399		MIDWEST TAPE	540006			-38.99	U
08/13/2009	INEC	I1005664		BRODART COMPANY	540006		-37.60		U
08/13/2009	INEC	I1005664		BRODART COMPANY	540006			37.60	U
08/17/2009	INEI	I1005212		BRODART COMPANY	540006		20.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/17/2009	INEI	I1005212		BRODART COMPANY	540006			-20.65	U
08/17/2009	INEI	I1005213		BRODART COMPANY	540006		57.21		U
08/17/2009	INEI	I1005213		BRODART COMPANY	540006			-57.21	U
08/18/2009	INEI	I1005156		MIDWEST TAPE	540006		20.44		U
08/18/2009	INEI	I1005156		MIDWEST TAPE	540006			-20.44	U
08/18/2009	INEI	I1005157		MIDWEST TAPE	540006		116.97		U
08/18/2009	INEI	I1005157		MIDWEST TAPE	540006			-116.97	U
08/18/2009	INEI	I1005158		MIDWEST TAPE	540006		39.99		U
08/18/2009	INEI	I1005158		MIDWEST TAPE	540006			-39.99	U
08/18/2009	INEI	I1005159		MIDWEST TAPE	540006		24.99		U
08/18/2009	INEI	I1005159		MIDWEST TAPE	540006			-24.99	U
08/18/2009	INEI	I1005160		MIDWEST TAPE	540006		39.99		U
08/18/2009	INEI	I1005160		MIDWEST TAPE	540006			-39.99	U
08/18/2009	INEI	I1005662		BRODART COMPANY	540006		272.50		U
08/18/2009	INEI	I1005662		BRODART COMPANY	540006			-272.50	U
08/20/2009	INEI	I1005216		RECORDED BOOKS INC	540006		25.80		U
08/20/2009	INEI	I1005216		RECORDED BOOKS INC	540006			-25.80	U
08/25/2009	INEI	I1005161		MIDWEST TAPE	540006		39.99		U
08/25/2009	INEI	I1005161		MIDWEST TAPE	540006			-39.99	U
08/25/2009	INEI	I1005628		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005628		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005629		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005629		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005631		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005631		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005633		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005633		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005634		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005634		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005636		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005636		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005637		SCHOLASTIC LIBRARY PUBLISHI	540006		247.00		U
08/25/2009	INEI	I1005637		SCHOLASTIC LIBRARY PUBLISHI	540006			-247.00	U
08/25/2009	INEI	I1005659		BBC AUDIOBOOKS AMERICA	540006		199.88		U
08/25/2009	INEI	I1005659		BBC AUDIOBOOKS AMERICA	540006			-199.88	U
08/25/2009	INEI	I1005660		BRODART COMPANY	540006		147.14		U
08/25/2009	INEI	I1005660		BRODART COMPANY	540006			-147.14	U
08/25/2009	INEI	I1005661		BRODART COMPANY	540006		77.93		U
08/25/2009	INEI	I1005661		BRODART COMPANY	540006			-77.93	U
08/25/2009	INEI	I1005714		RECORDED BOOKS INC	540006		16.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2009	INEI	I1005714		RECORDED BOOKS INC	540006			-16.70	U
08/25/2009	INEI	I1005715		RECORDED BOOKS INC	540006		502.00		U
08/25/2009	INEI	I1005715		RECORDED BOOKS INC	540006			-502.00	U
08/25/2009	INEI	I1005716		MARSHALL CAVENDISH CORP	540006		107.82		U
08/25/2009	INEI	I1005716		MARSHALL CAVENDISH CORP	540006			-107.82	U
08/25/2009	INEI	I1005724		RECORDED BOOKS INC	540006		560.40		U
08/25/2009	INEI	I1005724		RECORDED BOOKS INC	540006			-560.40	U
08/28/2009	INEI	I1005992		AT&T ADVERTISING & PUBLISHI	540006		111.22		U
08/28/2009	INEI	I1005992		AT&T ADVERTISING & PUBLISHI	540006			-111.22	U
08/31/2009	INEI	I1005993		AT&T ADVERTISING & PUBLISHI	540006		111.22		U
08/31/2009	INEI	I1005993		AT&T ADVERTISING & PUBLISHI	540006			-111.22	U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	1,000,000.00	35,122.02	212,093.93	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	4,000.00			U
ENDING BALANCE:				Minor Software	540010	4,000.00	.00	.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	158,852.00	.00	.00	
				GENERAL OPERATING	07	1,706,960.00	131,247.82	356,135.99	
				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	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	7,500.00			U
07/01/2009	BD02	J1000552		BAR 10-008	521200	426.00			U
07/07/2009	INNI	I1002653		PETTY CASH/FINANCE DEPARTME	521200		25.71		U
07/09/2009	INNI	I1002657		PETTY CASH/FINANCE DEPARTME	521200		6.42		U
07/16/2009	INNI	I1002664		PETTY CASH/FINANCE DEPARTME	521200		24.48		U
07/22/2009	PORD	P1001018		JOISSU PRODUCTS, INC.	521200			53.50	U
07/22/2009	PORD	P1001018		JOISSU PRODUCTS, INC.	521200			10.39	U
07/22/2009	PORD	P1001019		JANWAY COMPANY	521200			80.25	U
07/22/2009	PORD	P1001019		JANWAY COMPANY	521200			8.56	U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200		80.25		U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200			-80.25	U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200		8.35		U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200			-8.56	U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200		53.50		U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200			-10.39	U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200		10.39		U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200			-53.50	U
08/06/2009	ISSU	U1000565		PRINT SHOP / S. CONGAREE	521200		9.06		U
08/06/2009	ISSU	U1000566		PRINT SHOP / GASTON	521200		9.06		U
08/06/2009	ISSU	U1000567		PRINT SHOP / LEXINGTON	521200		36.23		U
08/06/2009	ISSU	U1000568		PRINT SHOP / CHAPIN	521200		9.06		U
08/06/2009	ISSU	U1000569		PRINT SHOP / S. CONGAREE -	521200		9.06		U
08/06/2009	ISSU	U1000570		PRINT SHOP / IRMO	521200		27.18		U
08/06/2009	ISSU	U1000571		PRINT SHOP - B-L	521200		9.06		U
08/20/2009	ISSU	U1000847		PRINT SHOP / SWANSEA	521200		9.06		U
08/20/2009	ISSU	U1000851		PRINT SHOP / PELION	521200		9.06		U
ENDING BALANCE: Operating Supplies					521200	7,926.00	335.93	.00	
BEGINNING BALANCE: Books					540001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540001	6,000.00			U
07/01/2009	PORD	P1000449		BOOKS-A-MILLION #278	540001			500.00	U
07/01/2009	PORD	P1000537		BRODART COMPANY	540001			500.00	U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540001			500.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540001			500.00	U
07/01/2009	BD02	J1000552		BAR 10-008	540001	6,000.00			U
ENDING BALANCE: Books					540001	12,000.00	.00	2,000.00	

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 Capital (Escrow)					2310				
BEGINNING BALANCE: Gift & Donation Purchases					540005	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540005	10,000.00			U
07/01/2009	BD02	J1000552		BAR 10-008	540005	734.00			U
07/10/2009	PORD	P1000739		DEMCO INC	540005			109.14	U
07/10/2009	PORD	P1000739		DEMCO INC	540005			17.14	U
07/22/2009	INEI	I1003000		DEMCO INC	540005		109.14		U
07/22/2009	INEI	I1003000		DEMCO INC	540005			-109.14	U
07/22/2009	INEI	I1003000		DEMCO INC	540005		17.14		U
07/22/2009	INEI	I1003000		DEMCO INC	540005			-17.14	U
08/14/2009	PORD	P1001381		DEMCO INC	540005			191.00	U
08/14/2009	PORD	P1001381		DEMCO INC	540005			44.34	U
ENDING BALANCE: Gift & Donation Purchases					540005	10,734.00	126.28	235.34	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	3,854.00			U
07/01/2009	BD02	J1000552		BAR 10-008	549904	22,918.00			U
ENDING BALANCE: Capital Contingency					549904	26,772.00	.00	.00	
BEGINNING BALANCE: (52) Reading Chairs (Main Lib.)					5AA180	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA180	9,748.00			U
ENDING BALANCE: (52) Reading Chairs (Main Lib.)					5AA180	9,748.00	.00	.00	
BEGINNING BALANCE: (1) Microfilm Reader/Printer					5AA181	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA181	8,828.00			U
ENDING BALANCE: (1) Microfilm Reader/Printer					5AA181	8,828.00	.00	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	76,008.00	462.21	2,235.34	

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 Bond Construction F					2320				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	529903	3,154.00			U
07/01/2009	BD02	J1000552		BAR 10-008	529903	140.00			U
08/13/2009	BD02	J1000528		ABT 10-021	529903	-2,586.00			U
ENDING BALANCE: Contingency					529903	708.00	.00	.00	
BEGINNING BALANCE: (52) Metal Frame Reading Chairs					5A9514	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9514	8,124.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9514			8,123.44	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9514		8,123.44		U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9514			-8,123.44	U
ENDING BALANCE: (52) Metal Frame Reading Chairs					5A9514	8,124.00	8,123.44	.00	
BEGINNING BALANCE: (4) Large Cap Book Returns w/Cart					5A9517	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9517	15,733.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9517			15,382.32	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9517			350.00	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517		15,382.32		U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517			-15,382.32	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517		350.00		U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517			-350.00	U
ENDING BALANCE: (4) Large Cap Book Returns w/Cart					5A9517	15,733.00	15,732.32	.00	
BEGINNING BALANCE: (13) Steel Shelving Units for Books					5A9531	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9531	6,637.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			4,312.10	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			1,583.07	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			345.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			395.90	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		4,312.10		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-4,312.10	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		1,583.07		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-1,583.07	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		395.90		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-395.90	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		345.00		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-345.00	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 Bond Construction F					2320				
ENDING BALANCE:		(13)		Steel Shelving Units for Books	5A9531	6,637.00	6,636.07	.00	
BEGINNING BALANCE:		(2)		Lounge Chairs	5A9532	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9532	1,948.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9532			1,947.94	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9532		1,947.94		U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9532			-1,947.94	U
ENDING BALANCE:		(2)		Lounge Chairs	5A9532	1,948.00	1,947.94	.00	
BEGINNING BALANCE:		(2)		Base Shelf Units w/Brackets	5A9533	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9533	185.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9533			16.05	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9533			168.63	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533		168.63		U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533			-168.63	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533		16.05		U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533			-16.05	U
ENDING BALANCE:		(2)		Base Shelf Units w/Brackets	5A9533	185.00	184.68	.00	
BEGINNING BALANCE:		(1)		Steel Shelf Unit w/End Panel	5A9535	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9535	969.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			488.99	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			146.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			333.84	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		488.99		U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-488.99	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		333.84		U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-333.84	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		146.00		U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-146.00	U
ENDING BALANCE:		(1)		Steel Shelf Unit w/End Panel	5A9535	969.00	968.83	.00	
BEGINNING BALANCE:		(2)		Lounge Chairs	5AA274	.00	.00	.00	
08/13/2009	BD02	J1000528		ABT 10-021	5AA274	1,589.00			U
08/20/2009	PORD	P1001410		INTERIOR SYSTEMS INC	5AA274			1,401.70	U
08/20/2009	PORD	P1001410		INTERIOR SYSTEMS INC	5AA274			175.00	U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1242
 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 Bond Construction F	2320				
ENDING BALANCE:		(2)		Lounge Chairs	5AA274	1,589.00	.00	1,576.70	
BEGINNING BALANCE:		(1)		Rotating Display Unit	5AA275	.00	.00	.00	
08/13/2009	BD02	J1000528		ABT 10-021	5AA275	997.00			U
08/20/2009	PORD	P1001406		BRODART CO	5AA275			873.62	U
08/20/2009	PORD	P1001406		BRODART CO	5AA275			123.05	U
ENDING BALANCE:		(1)		Rotating Display Unit	5AA275	997.00	.00	996.67	
TOTAL FUND: 2320 Library Bond Construction F									
GENERAL EXPENDITURES					OPERATING 07	36,890.00	33,593.28	2,573.37	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	10,000.00			U
07/22/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.00	U
07/31/2009	INEI	I1003492		CHANDLER, JENNIFER B.	520200		825.00		U
07/31/2009	INEI	I1003492		CHANDLER, JENNIFER B.	520200			-825.00	U
08/31/2009	INEI	I1006178		CHANDLER, JENNIFER B.	520200		285.00		U
08/31/2009	INEI	I1006178		CHANDLER, JENNIFER B.	520200			-285.00	U
ENDING BALANCE: Contracted Services					520200	10,000.00	1,110.00	8,890.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	58,538.00			U
07/01/2009	INEI	I1002091		POLARIS LIBRARY SYSTEMS	520702		55,731.98		U
07/01/2009	INEI	I1002091		POLARIS LIBRARY SYSTEMS	520702			-55,731.98	U
07/24/2009	CORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			55,731.98	U
ENDING BALANCE: Technical Currency & Support					520702	58,538.00	55,731.98	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,500.00			U
08/13/2009	INNI	TR14874		MIDLANDS TECHNICAL COLLEGE	525210		526.00		U
08/24/2009	INNI	EX14874		HAFLEY, JOHNNIE	525210		147.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	673.10	.00	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540006	113,476.00			U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540006			25,000.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2009	BD02	J1000302		BAR 10-028	540006	116,998.00			U
07/01/2009	INEI	I1001315		BAKER & TAYLOR INC	540006		3,020.61		U
07/01/2009	INEI	I1001315		BAKER & TAYLOR INC	540006			-3,020.61	U
07/01/2009	INEI	I1001400		THE GALE GROUP INC	540006		2,640.00		U
07/01/2009	INEI	I1001400		THE GALE GROUP INC	540006			-2,640.00	U
07/07/2009	INEI	I1002986		BAKER & TAYLOR INC	540006		928.19		U
07/07/2009	INEI	I1002986		BAKER & TAYLOR INC	540006			-928.19	U
07/14/2009	INEI	I1003351		THE GALE GROUP INC	540006		4,658.04		U
07/14/2009	INEI	I1003351		THE GALE GROUP INC	540006			-4,658.04	U
07/14/2009	INEI	I1003352		THE GALE GROUP INC	540006		848.48		U
07/14/2009	INEI	I1003352		THE GALE GROUP INC	540006			-848.48	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 State Funds	2330				
07/20/2009	INEI	I1003353		THE GALE GROUP INC	540006		46.74		U
07/20/2009	INEI	I1003353		THE GALE GROUP INC	540006			-46.74	U
07/20/2009	INEI	I1003354		THE GALE GROUP INC	540006		1,272.72		U
07/20/2009	INEI	I1003354		THE GALE GROUP INC	540006			-1,272.72	U
07/20/2009	INEI	I1003355		THE GALE GROUP INC	540006		1,164.51		U
07/20/2009	INEI	I1003355		THE GALE GROUP INC	540006			-1,164.51	U
07/21/2009	INEI	I1002981		BAKER & TAYLOR INC	540006		1,086.61		U
07/21/2009	INEI	I1002981		BAKER & TAYLOR INC	540006			-1,086.61	U
07/21/2009	INEI	I1002983		BAKER & TAYLOR INC	540006		3,261.45		U
07/21/2009	INEI	I1002983		BAKER & TAYLOR INC	540006			-3,261.45	U
07/21/2009	INEI	I1003036		BAKER & TAYLOR INC	540006		1,801.43		U
07/21/2009	INEI	I1003036		BAKER & TAYLOR INC	540006			-1,801.43	U
07/21/2009	INEI	I1003042		THE GALE GROUP INC	540006		494.50		U
07/21/2009	INEI	I1003042		THE GALE GROUP INC	540006			-494.50	U
07/21/2009	INEI	I1003044		THE GALE GROUP INC	540006		494.50		U
07/21/2009	INEI	I1003044		THE GALE GROUP INC	540006			-494.50	U
07/21/2009	INEI	I1003045		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003045		THE GALE GROUP INC	540006			-72.00	U
07/21/2009	INEI	I1003047		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003047		THE GALE GROUP INC	540006			-72.00	U
07/21/2009	INEI	I1003049		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003049		THE GALE GROUP INC	540006			-72.00	U
07/21/2009	INEI	I1003051		THE GALE GROUP INC	540006		62.28		U
07/21/2009	INEI	I1003051		THE GALE GROUP INC	540006			-62.28	U
07/21/2009	INEI	I1003053		THE GALE GROUP INC	540006		93.61		U
07/21/2009	INEI	I1003053		THE GALE GROUP INC	540006			-93.61	U
07/21/2009	INEI	I1003055		THE GALE GROUP INC	540006		46.10		U
07/21/2009	INEI	I1003055		THE GALE GROUP INC	540006			-46.10	U
07/21/2009	INEI	I1003057		THE GALE GROUP INC	540006		45.68		U
07/21/2009	INEI	I1003057		THE GALE GROUP INC	540006			-45.68	U
07/21/2009	INEI	I1003059		THE GALE GROUP INC	540006		136.26		U
07/21/2009	INEI	I1003059		THE GALE GROUP INC	540006			-136.26	U
07/21/2009	INEI	I1003061		THE GALE GROUP INC	540006		71.23		U
07/21/2009	INEI	I1003061		THE GALE GROUP INC	540006			-71.23	U
07/21/2009	INEI	I1003063		THE GALE GROUP INC	540006		71.23		U
07/21/2009	INEI	I1003063		THE GALE GROUP INC	540006			-71.23	U
07/21/2009	INEI	I1003065		THE GALE GROUP INC	540006		47.93		U
07/21/2009	INEI	I1003065		THE GALE GROUP INC	540006			-47.93	U
07/21/2009	INEI	I1003067		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003067		THE GALE GROUP INC	540006			-71.15	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 State Funds	2330				
07/21/2009	INEI	I1003070		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003070		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003072		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003072		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003076		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003076		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003078		THE GALE GROUP INC	540006		185.01		U
07/21/2009	INEI	I1003078		THE GALE GROUP INC	540006			-185.01	U
07/21/2009	INEI	I1003080		THE GALE GROUP INC	540006		150.54		U
07/21/2009	INEI	I1003080		THE GALE GROUP INC	540006			-150.54	U
07/21/2009	INEI	I1003082		THE GALE GROUP INC	540006		251.65		U
07/21/2009	INEI	I1003082		THE GALE GROUP INC	540006			-251.65	U
07/21/2009	INEI	I1003083		THE GALE GROUP INC	540006		226.19		U
07/21/2009	INEI	I1003083		THE GALE GROUP INC	540006			-226.19	U
07/22/2009	INEI	I1002942		BAKER & TAYLOR INC	540006		475.54		U
07/22/2009	INEI	I1002942		BAKER & TAYLOR INC	540006			-475.54	U
07/22/2009	INEI	I1003039		THE GALE GROUP INC	540006		333.00		U
07/22/2009	INEI	I1003039		THE GALE GROUP INC	540006			-333.00	U
07/22/2009	INEI	I1003040		THE GALE GROUP INC	540006		72.00		U
07/22/2009	INEI	I1003040		THE GALE GROUP INC	540006			-72.00	U
07/22/2009	INEI	I1003041		THE GALE GROUP INC	540006		72.00		U
07/22/2009	INEI	I1003041		THE GALE GROUP INC	540006			-72.00	U
07/24/2009	INEI	I1003318		THE GALE GROUP INC	540006		2,861.47		U
07/24/2009	INEI	I1003318		THE GALE GROUP INC	540006			-2,861.47	U
07/27/2009	INEI	I1002941		BAKER & TAYLOR INC	540006		1,237.51		U
07/27/2009	INEI	I1002941		BAKER & TAYLOR INC	540006			-1,237.51	U
07/27/2009	INEI	I1003340		THE GALE GROUP INC	540006		91.53		U
07/27/2009	INEI	I1003340		THE GALE GROUP INC	540006			-91.53	U
07/27/2009	INEI	I1003341		THE GALE GROUP INC	540006		53.93		U
07/27/2009	INEI	I1003341		THE GALE GROUP INC	540006			-53.93	U
07/27/2009	INEI	I1003342		THE GALE GROUP INC	540006		51.68		U
07/27/2009	INEI	I1003342		THE GALE GROUP INC	540006			-51.68	U
07/27/2009	INEI	I1003343		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003343		THE GALE GROUP INC	540006			-38.93	U
07/27/2009	INEI	I1003344		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003344		THE GALE GROUP INC	540006			-38.93	U
07/27/2009	INEI	I1003345		THE GALE GROUP INC	540006		77.86		U
07/27/2009	INEI	I1003345		THE GALE GROUP INC	540006			-77.86	U
07/27/2009	INEI	I1003346		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003346		THE GALE GROUP INC	540006			-38.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/27/2009	INEI	I1003347		THE GALE GROUP INC	540006		19.17		U
07/27/2009	INEI	I1003347		THE GALE GROUP INC	540006			-19.17	U
07/27/2009	INEI	I1003348		THE GALE GROUP INC	540006		44.93		U
07/27/2009	INEI	I1003348		THE GALE GROUP INC	540006			-44.93	U
07/27/2009	INEI	I1003349		THE GALE GROUP INC	540006		44.93		U
07/27/2009	INEI	I1003349		THE GALE GROUP INC	540006			-44.93	U
07/27/2009	INEI	I1003350		THE GALE GROUP INC	540006		149.00		U
07/27/2009	INEI	I1003350		THE GALE GROUP INC	540006			-149.00	U
07/28/2009	INEI	I1003317		THE GALE GROUP INC	540006		1,272.72		U
07/28/2009	INEI	I1003317		THE GALE GROUP INC	540006			-1,272.72	U
07/29/2009	INEI	I1004025		BAKER & TAYLOR INC	540006		7,968.27		U
07/29/2009	INEI	I1004025		BAKER & TAYLOR INC	540006			-7,968.27	U
07/30/2009	INEI	I1004024		BAKER & TAYLOR INC	540006		6,375.42		U
07/30/2009	INEI	I1004024		BAKER & TAYLOR INC	540006			-6,375.42	U
07/31/2009	INEI	I1004560		BAKER & TAYLOR INC	540006		378.48		U
07/31/2009	INEI	I1004560		BAKER & TAYLOR INC	540006			-378.48	U
08/03/2009	INEI	I1004023		BAKER & TAYLOR INC	540006		6,289.40		U
08/03/2009	INEI	I1004023		BAKER & TAYLOR INC	540006			-6,289.40	U
08/04/2009	INEC	I1006315		THE GALE GROUP INC	540006		-22.46		U
08/04/2009	INEC	I1006315		THE GALE GROUP INC	540006			22.46	U
08/05/2009	INEI	I1004559		BAKER & TAYLOR INC	540006		2,521.10		U
08/05/2009	INEI	I1004559		BAKER & TAYLOR INC	540006			-2,521.10	U
08/07/2009	INEC	I1006314		THE GALE GROUP INC	540006		-22.46		U
08/07/2009	INEC	I1006314		THE GALE GROUP INC	540006			22.46	U
08/10/2009	INEI	I1004361		THE GALE GROUP INC	540006		71.90		U
08/10/2009	INEI	I1004361		THE GALE GROUP INC	540006			-71.90	U
08/10/2009	INEI	I1004362		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004362		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004363		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004363		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004367		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004367		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004368		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004368		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004369		THE GALE GROUP INC	540006		47.93		U
08/10/2009	INEI	I1004369		THE GALE GROUP INC	540006			-47.93	U
08/10/2009	INEI	I1004370		THE GALE GROUP INC	540006		45.68		U
08/10/2009	INEI	I1004370		THE GALE GROUP INC	540006			-45.68	U
08/10/2009	INEI	I1004371		THE GALE GROUP INC	540006		134.76		U
08/10/2009	INEI	I1004371		THE GALE GROUP INC	540006			-134.76	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 State Funds	2330				
08/10/2009	INEI	I1004373		THE GALE GROUP INC	540006		71.23		U
08/10/2009	INEI	I1004373		THE GALE GROUP INC	540006			-71.23	U
08/10/2009	INEI	I1004374		THE GALE GROUP INC	540006		71.23		U
08/10/2009	INEI	I1004374		THE GALE GROUP INC	540006			-71.23	U
08/10/2009	INEI	I1004375		THE GALE GROUP INC	540006		146.04		U
08/10/2009	INEI	I1004375		THE GALE GROUP INC	540006			-146.04	U
08/10/2009	INEI	I1004376		THE GALE GROUP INC	540006		172.26		U
08/10/2009	INEI	I1004376		THE GALE GROUP INC	540006			-172.26	U
08/10/2009	INEI	I1004557		BAKER & TAYLOR INC	540006		1,881.53		U
08/10/2009	INEI	I1004557		BAKER & TAYLOR INC	540006			-1,881.53	U
08/10/2009	INEI	I1004558		BAKER & TAYLOR INC	540006		3,919.38		U
08/10/2009	INEI	I1004558		BAKER & TAYLOR INC	540006			-3,919.38	U
08/14/2009	INEI	I1005165		BAKER & TAYLOR INC	540006		2,589.70		U
08/14/2009	INEI	I1005165		BAKER & TAYLOR INC	540006			-2,589.70	U
08/17/2009	INEI	I1005192		BAKER & TAYLOR INC	540006		2,740.29		U
08/17/2009	INEI	I1005192		BAKER & TAYLOR INC	540006			-2,740.29	U
08/17/2009	INEI	I1005201		THE GALE GROUP INC	540006		851.00		U
08/17/2009	INEI	I1005201		THE GALE GROUP INC	540006			-851.00	U
08/17/2009	INEI	I1005202		THE GALE GROUP INC	540006		171.50		U
08/17/2009	INEI	I1005202		THE GALE GROUP INC	540006			-171.50	U
08/17/2009	INEI	I1005203		THE GALE GROUP INC	540006		252.25		U
08/17/2009	INEI	I1005203		THE GALE GROUP INC	540006			-252.25	U
08/17/2009	INEI	I1005204		THE GALE GROUP INC	540006		252.25		U
08/17/2009	INEI	I1005204		THE GALE GROUP INC	540006			-252.25	U
08/17/2009	INEI	I1005205		THE GALE GROUP INC	540006		218.50		U
08/17/2009	INEI	I1005205		THE GALE GROUP INC	540006			-218.50	U
08/17/2009	INEI	I1005206		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005206		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005207		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005207		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005208		THE GALE GROUP INC	540006		72.00		U
08/17/2009	INEI	I1005208		THE GALE GROUP INC	540006			-72.00	U
08/17/2009	INEI	I1005209		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005209		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005210		THE GALE GROUP INC	540006		72.00		U
08/17/2009	INEI	I1005210		THE GALE GROUP INC	540006			-72.00	U
08/18/2009	INEI	I1005163		BAKER & TAYLOR INC	540006		3,332.85		U
08/18/2009	INEI	I1005163		BAKER & TAYLOR INC	540006			-3,332.85	U
08/18/2009	INEI	I1005164		BAKER & TAYLOR INC	540006		5,584.42		U
08/18/2009	INEI	I1005164		BAKER & TAYLOR INC	540006			-5,584.42	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 State Funds	2330				
08/19/2009	INEI	I1005162		BAKER & TAYLOR INC	540006		2,407.53		U
08/19/2009	INEI	I1005162		BAKER & TAYLOR INC	540006			-2,407.53	U
08/25/2009	CORD	P1000568		BAKER & TAYLOR INC	540006			38,000.00	U
08/25/2009	INEI	I1005641		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005641		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005643		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005643		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005645		THE GALE GROUP INC	540006		77.86		U
08/25/2009	INEI	I1005645		THE GALE GROUP INC	540006			-77.86	U
08/25/2009	INEI	I1005646		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005646		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005647		THE GALE GROUP INC	540006		19.20		U
08/25/2009	INEI	I1005647		THE GALE GROUP INC	540006			-19.20	U
08/25/2009	INEI	I1005649		THE GALE GROUP INC	540006		89.86		U
08/25/2009	INEI	I1005649		THE GALE GROUP INC	540006			-89.86	U
08/25/2009	INEI	I1005650		THE GALE GROUP INC	540006		44.93		U
08/25/2009	INEI	I1005650		THE GALE GROUP INC	540006			-44.93	U
08/25/2009	INEI	I1005651		THE GALE GROUP INC	540006		44.93		U
08/25/2009	INEI	I1005651		THE GALE GROUP INC	540006			-44.93	U
08/25/2009	INEI	I1005653		THE GALE GROUP INC	540006		93.58		U
08/25/2009	INEI	I1005653		THE GALE GROUP INC	540006			-93.58	U
08/25/2009	INEI	I1005655		THE GALE GROUP INC	540006		93.61		U
08/25/2009	INEI	I1005655		THE GALE GROUP INC	540006			-93.61	U
08/25/2009	INEI	I1005657		THE GALE GROUP INC	540006		62.28		U
08/25/2009	INEI	I1005657		THE GALE GROUP INC	540006			-62.28	U
08/25/2009	INEI	I1006275		BAKER & TAYLOR INC	540006		5,731.74		U
08/25/2009	INEI	I1006275		BAKER & TAYLOR INC	540006			-5,731.74	U
08/31/2009	INEI	I1006273		BAKER & TAYLOR INC	540006		806.09		U
08/31/2009	INEI	I1006273		BAKER & TAYLOR INC	540006			-806.09	U
08/31/2009	INEI	I1006277		BAKER & TAYLOR INC	540006		3,329.92		U
08/31/2009	INEI	I1006277		BAKER & TAYLOR INC	540006			-3,329.92	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	230,474.00	90,416.52	22,583.48	
BEGINNING BALANCE:		(40)		Personal Computers (F1)-Repl	5AA182	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA182	21,750.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA182	-1,989.00			U
08/11/2009	PORD	P1001326		DELL MARKETING LP	5AA182			19,760.33	U
08/28/2009	INEI	I1005940		DELL MARKETING LP	5AA182		3,952.05		U
08/28/2009	INEI	I1005940		DELL MARKETING LP	5AA182			-19,760.33	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 State Funds					2330				
08/28/2009	INEI	I1005962		DELL MARKETING LP	5AA182		7,904.15		U
08/28/2009	INEI	I1005962		DELL MARKETING LP	5AA182			.00	U
08/28/2009	INEI	I1005963		DELL MARKETING LP	5AA182		7,904.15		U
08/28/2009	INEI	I1005963		DELL MARKETING LP	5AA182			.00	U
ENDING BALANCE: (40) Personal Computers (Fl)-Repl					5AA182	19,761.00	19,760.35	.00	
BEGINNING BALANCE: (40) 19" Flat Panel Monitors					5AA183	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA183	4,200.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA183	328.00			U
08/11/2009	PORD	P1001329		DELL MARKETING LP	5AA183			4,527.38	U
08/19/2009	INEI	I1005166		DELL MARKETING LP	5AA183		4,527.38		U
08/19/2009	INEI	I1005166		DELL MARKETING LP	5AA183			-4,527.38	U
ENDING BALANCE: (40) 19" Flat Panel Monitors					5AA183	4,528.00	4,527.38	.00	
BEGINNING BALANCE: (7) Laptop Computers					5AA184	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA184	4,550.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA184	5,529.00			U
08/11/2009	PORD	P1001330		DELL MARKETING LP	5AA184			10,078.69	U
ENDING BALANCE: (7) Laptop Computers					5AA184	10,079.00	.00	10,078.69	
BEGINNING BALANCE: (2) DLP Projectors					5AA266	.00	.00	.00	
07/01/2009	BD02	J1000302		BAR 10-028	5AA266	2,300.00			U
08/05/2009	PORD	P1001252		DELL MARKETING LP	5AA266			2,299.22	U
08/19/2009	INEI	I1005218		DELL MARKETING LP	5AA266		2,299.22		U
08/19/2009	INEI	I1005218		DELL MARKETING LP	5AA266			-2,299.22	U
ENDING BALANCE: (2) DLP Projectors					5AA266	2,300.00	2,299.22	.00	
BEGINNING BALANCE: (1) Wireless Access Device					5AA267	.00	.00	.00	
07/01/2009	BD02	J1000302		BAR 10-028	5AA267	1,035.00			U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			759.70	U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			250.00	U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			20.00	U
ENDING BALANCE: (1) Wireless Access Device					5AA267	1,035.00	.00	1,029.70	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1250
 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 State Funds	2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	340,215.00	174,518.55	42,581.87	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	158,852.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,160,073.00	339,821.86	403,526.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
ENDING BALANCE: Legal Services					520500	3,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
07/27/2009	ISSU	U1000404		PELION AIRPORT	521000		20.17		U
ENDING BALANCE: Office Supplies					521000	500.00	20.17	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/14/2009	PORD	P1000884		SOUTHERN PUMP & TANK CO	522200			109.41	U
07/14/2009	PORD	P1000884		SOUTHERN PUMP & TANK CO	522200			8.56	U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200		109.41		U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200			-109.41	U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200		.00		U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200			-8.56	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	109.41	250.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,482.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,204.76		U
ENDING BALANCE: Building Insurance					524000	2,482.00	1,204.76	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	300.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		19.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	38.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	.00	.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525390	5,500.00			U
07/17/2009	INNI	I1002126		SCE&G	525390		205.84		U
07/17/2009	INNI	I1002128		SCE&G	525390		157.79		U
07/25/2009	INNI	I1002634		TOWN OF PELION	525390		15.00		U
07/25/2009	INNI	I1002635		TOWN OF PELION	525390		15.00		U
08/17/2009	INNI	I1004241		SCE&G	525390		165.80		U
08/17/2009	INNI	I1004242		SCE&G	525390		153.79		U
08/22/2009	INNI	I1004810		TOWN OF PELION	525390		15.00		U
08/22/2009	INNI	I1004812		TOWN OF PELION	525390		15.00		U
ENDING BALANCE: Util / Pelion Airport					525390	5,500.00	743.22	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	100.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000335		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000335		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	100.00	100.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	500.00			U
ENDING BALANCE: Contingency					529903	500.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	20,000.00			U
ENDING BALANCE: Depreciation Expense					530100	20,000.00	.00	.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	65,570.00	2,215.56	250.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	35,606.00			U
07/01/2009	BD02	J1000570		BAR 10-006	549904	92,250.00			U
ENDING BALANCE: Capital Contingency					549904	127,856.00	.00	.00	
BEGINNING BALANCE: Apron & Taxiway Recoupment					5A7338	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A7338	481,259.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			1,186.42	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			3,238.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			3,880.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			.00	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338			-1,700.37	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338	830.00			U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338			-830.00	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338	1,700.37			U
08/05/2009	CNEI	A0322951	I0928251	THE STATE MEDIA COMPANY	5A7338	-904.07			U
08/05/2009	INNI	I1002458		THE STATE MEDIA COMPANY	5A7338	904.07			U
ENDING BALANCE: Apron & Taxiway Recoupment					5A7338	481,259.00	2,530.37	5,774.85	
BEGINNING BALANCE: T-Hangar Additions					5A7340	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A7340	527,000.00			U
ENDING BALANCE: T-Hangar Additions					5A7340	527,000.00	.00	.00	
BEGINNING BALANCE: Airfield Pavement Rejuvenation/Mark					5A9354	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A9354	71,091.00			U
ENDING BALANCE: Airfield Pavement Rejuvenation/Mark					5A9354	71,091.00	.00	.00	
BEGINNING BALANCE: Property Acquisition (RW35RPZ)					5AA260	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA260	296,000.00			U
ENDING BALANCE: Property Acquisition (RW35RPZ)					5AA260	296,000.00	.00	.00	
TOTAL ORGANIZATION: 580020 Airport - Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,503,206.00	2,530.37	5,774.85	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1255
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

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

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,650.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,650.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,472.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,472.00	.00	.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511121	405,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511121		27,984.57		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511121		31,445.68		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	405,000.00	59,430.25	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	301.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	301.00	.00	.00	
BEGINNING BALANCE:		Overtime Compensation			519900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519900	100,000.00			U
ENDING BALANCE:		Overtime Compensation			519900	100,000.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	1,003,090.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	1,003,090.00	.00	.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	-478,584.00			U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	-478,584.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	15,000.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		40.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	15,000.00	40.46	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	10,000.00			U
ENDING BALANCE:				Vehicle Insurance	524100	10,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	10,000.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		286.59		U
07/03/2009	INNI	I1001164		WINDSTREAM CORPORATION	525000		78.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		278.05		U
08/05/2009	INNI	I1003219		WINDSTREAM CORPORATION	525000		78.49		U
ENDING BALANCE:				Telephone	525000	5,000.00	721.62	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	75,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	75,000.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/28/2009	INNI	I1002592		SCE&G	525351		985.78		U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	525351		-985.78		U
08/18/2009	INNI	I1004194		CITY OF CAYCE	525351		108.88		U
08/26/2009	INNI	I1004799		SCE&G	525351		844.00		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	525351		-952.88		U
ENDING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	75,000.00			U
ENDING BALANCE:				Util / Judicial Center	525389	75,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	300,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	525400	600,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	900,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	250,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	529903	1,212,288.00			U
07/01/2009	BD02	J1000859		BAR 10-035	529903	-676,921.00			U
07/16/2009	BD02	J1000257		ABT 10-004	529903	-2,240.00			U
07/22/2009	BD02	J1000287		ABT 10-008	529903	-5,148.00			U
07/31/2009	BD02	J1000321		ABT 10-016	529903	-2,975.00			U
08/24/2009	BD02	J1000562		ABT 10-026	529903	848.00			U
08/26/2009	BD02	J1000580		ABT 10-030	529903	-107.00			U
ENDING BALANCE:				Contingency	529903	775,745.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549904	83,819.00			U
ENDING BALANCE:				Capital Contingency	549904	83,819.00	.00	.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549906	138,682.00			U
07/02/2009	BD02	J1000008		ABT 10-001	549906	-4,820.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	133,862.00	.00	.00	
BEGINNING BALANCE:				Ground Maintenance PLan	549912	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549912	322,046.00			U
ENDING BALANCE:				Ground Maintenance PLan	549912	322,046.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812990	75,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to DSS & Fire Station Const				814504	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	814504	676,921.00			U
ENDING BALANCE:	Op Trn to DSS & Fire Station Const				814504	676,921.00	.00	.00	
BEGINNING BALANCE:	Op Trn to Lex Cty Airport at Pelion				815800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	815800	50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	815800		50,000.00		U
ENDING BALANCE:	Op Trn to Lex Cty Airport at Pelion				815800	50,000.00	50,000.00	.00	
BEGINNING BALANCE:	RET to Economic Development				832000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	832000	350,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	832000		350,000.00		U
ENDING BALANCE:	RET to Economic Development				832000	350,000.00	350,000.00	.00	
BEGINNING BALANCE:	RET to Airport Capital Projects				835801	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	835801	50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	835801		50,000.00		U
ENDING BALANCE:	RET to Airport Capital Projects				835801	50,000.00	50,000.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,525,513.00	59,430.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,926,888.00	762.08	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,201,921.00	525,000.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	7,559.00			U
07/01/2009	BD02	J1000568		BAR 10-002	529903	10,443.00			U
ENDING BALANCE:		Contingency			529903	18,002.00	.00	.00	
BEGINNING BALANCE:		Gaston Collard Festival			534070	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534070	2,500.00			U
07/01/2009	PORD	P1000368		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:		Gaston Collard Festival			534070	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Lexington Cty Peach Festival			534071	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534071	2,500.00			U
07/01/2009	PORD	P1000369		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2009	INEI	I1003840		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/04/2009	INEI	I1003840		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:		Lexington Cty Peach Festival			534071	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		SC Poultry Festival			534072	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534072	2,500.00			U
07/01/2009	PORD	P1000292		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:		SC Poultry Festival			534072	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Pelion Peanut Festival			534073	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534073	2,500.00			U
07/01/2009	PORD	P1000370		PELION PEANUT PARTY	534073			2,500.00	U
07/01/2009	PORD	P1001083		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
07/27/2009	POCL	*1000410		Close PO P1000370	534073			-2,500.00	U
ENDING BALANCE:		Pelion Peanut Festival			534073	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Chapin Labor Day Festival			534074	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534074	2,500.00			U
07/01/2009	PORD	P1000371		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:		Chapin Labor Day Festival			534074	2,500.00	.00	2,500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Irmo Okra Strut	534075	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534075	2,500.00			U
07/01/2009	PORD	P1000372		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Lexington Fun Fest	534076	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534076	2,500.00			U
07/01/2009	PORD	P1000366		CITY OF WEST COLUMBIA	534076			2,500.00	U
07/01/2009	PORD	P1000816		LEXINGTON CHAMBER OF COMMER	534076			2,500.00	U
07/13/2009	POCL	*1000200		Close PO P1000366	534076			-2,500.00	U
ENDING BALANCE:				Lexington Fun Fest	534076	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				W Columbia Winterwest Festival	534079	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534079	2,500.00			U
07/01/2009	PORD	P1000365		CITY OF WEST COLUMBIA	534079			2,500.00	U
ENDING BALANCE:				W Columbia Winterwest Festival	534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Swansea Festival	534080	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534080	2,500.00			U
07/01/2009	PORD	P1000367		TOWN OF SWANSEA FALL FESTIV	534080			2,500.00	U
ENDING BALANCE:				Swansea Festival	534080	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Pine Ridge Festival	534081	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534081	2,500.00			U
07/01/2009	PORD	P1000994		TOWN OF PINE RIDGE	534081			2,500.00	U
ENDING BALANCE:				Pine Ridge Festival	534081	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Riverfest-Epilepsy Foundation of SC	534083	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534083	2,500.00			U
07/01/2009	PORD	P1000291		EPILEPSY FOUNDATION OF SOUT	534083			2,500.00	U
ENDING BALANCE:				Riverfest-Epilepsy Foundation of SC	534083	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812501	42,000.00			U

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1262
 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
				Temp Alcohol Beverage Licen	2140				
07/01/2009	J099	J1000036		TAN 1007-11	812501		10,500.00		U
ENDING BALANCE:		Op Trn to Sol/Comm		Juvenile Arbitr	812501	42,000.00	10,500.00	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	45,502.00	2,500.00	25,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	10,500.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1263
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	52,283.00			U
07/01/2009	BD02	J1000569		BAR 10-003	549904	10,126.00			U
				ENDING BALANCE: Capital Contingency	549904	62,409.00	.00	.00	
				BEGINNING BALANCE: Judicial Parking Garage- Water Line	5A9365	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9365	249.00			U
				ENDING BALANCE: Judicial Parking Garage- Water Line	5A9365	249.00	.00	.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	62,658.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1264
 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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	157.00			U
ENDING BALANCE:				Contingency	529903	157.00	.00	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	157.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1265
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	529903	576,019.00			U
07/01/2009	BD02	J1000559		BAR 10-019	529903	69,432.00			U
07/01/2009	BD02	J1000859		BAR 10-035	529903	-419,051.00			U
				ENDING BALANCE: Contingency	529903	226,400.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	226,400.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1266
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	529903	31,047.00			U
07/01/2009	BD02	J1000557		BAR 10-016	529903	630.00			U
ENDING BALANCE:		Contingency			529903	31,677.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL EXPENDITURES			OPERATING 07	31,677.00	.00	.00	

21-SEP-2009 16:48:40
 FISCAL YEAR 10

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2009 To 31-AUG-2009

PAGE 1267
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	529903	2,265,361.00			U
07/01/2009	BD02	J1000560		BAR 10-020	529903	63,055.00			U
ENDING BALANCE:		Contingency			529903	2,328,416.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
		GENERAL EXPENDITURES		OPERATING 07		2,328,416.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	4,510.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,510.00	.00	.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	4,345.00			U
07/01/2009	PORD	P1000142		ALLIED WASTE SERVICES OF CO	520231			4,344.84	U
07/25/2009	INEI	I1003108		ALLIED WASTE SERVICES OF CO	520231		362.07		U
07/25/2009	INEI	I1003108		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
08/25/2009	INEI	I1006028		ALLIED WASTE SERVICES OF CO	520231		336.43		U
08/25/2009	INEI	I1006028		ALLIED WASTE SERVICES OF CO	520231			-336.43	U
ENDING BALANCE:				Garbage Pickup Service	520231	4,345.00	698.50	3,646.34	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520232	5,928.00			U
07/01/2009	PORD	P1000143		SLR SERVICE CO., LLC	520232			5,928.00	U
07/31/2009	INEI	I1003517		SLR SERVICE CO., LLC	520232		494.00		U
07/31/2009	INEI	I1003517		SLR SERVICE CO., LLC	520232			-494.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	5,928.00	494.00	5,434.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	5,000.00			U
07/01/2009	PORD	P1000141		NICHOLSON DAVIS FRAWLEY AND	520500			5,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,832.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,860.00		U
ENDING BALANCE:				Building Insurance	524000	3,832.00	1,860.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525391	27,711.00			U
07/30/2009	INNI	I1003654		JOINT MUNICIPAL WATER AND S	525391		62.51		U
07/31/2009	INNI	I1003215		SCE&G	525391		279.27		U
07/31/2009	INNI	I1003216		SCE&G	525391		70.18		U
07/31/2009	INNI	I1003217		SCE&G	525391		172.69		U
07/31/2009	INNI	I1003218		SCE&G	525391		40.72		U
08/31/2009	INNI	I1005327		SCE&G	525391		294.17		U
08/31/2009	INNI	I1005328		SCE&G	525391		70.18		U
08/31/2009	INNI	I1005329		SCE&G	525391		172.69		U
08/31/2009	INNI	I1005330		SCE&G	525391		40.84		U
				ENDING BALANCE: Util / Red Bank Crossing	525391	27,711.00	1,203.25	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	19,547.00			U
				ENDING BALANCE: Contingency	529903	19,547.00	.00	.00	
				BEGINNING BALANCE: Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	8,500.00			U
				ENDING BALANCE: Depreciation Expense	530100	8,500.00	.00	.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank					
				GENERAL EXPENDITURES	OPERATING 07	84,373.00	4,255.75	14,080.34	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	10,000.00			U
07/01/2009	INEI	I1003484		BLASHKA, KELLEY	520201		1,200.00		U
07/01/2009	INEI	I1003484		BLASHKA, KELLEY	520201			-1,200.00	U
08/12/2009	CORD	P1000834		BLASHKA, KELLEY	520201			8,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	1,200.00	6,800.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520206	5,625.00			U
07/09/2009	INNI	CR10032		SC LAW ENFORCEMENT DIVISION	520206		75.00		U
08/05/2009	INNI	I1005889		BB&T	520206		25.00		U
08/05/2009	INNI	I1005890		BB&T	520206		25.00		U
08/05/2009	INNI	I1005891		BB&T	520206		25.00		U
08/05/2009	INNI	I1005892		BB&T	520206		25.00		U
08/05/2009	INNI	I1005893		BB&T	520206		25.00		U
08/06/2009	INNI	I1005894		BB&T	520206		25.00		U
08/11/2009	INNI	I1005896		BB&T	520206		25.00		U
08/11/2009	INNI	I1005897		BB&T	520206		25.00		U
08/21/2009	INNI	I1005898		BB&T	520206		25.00		U
08/25/2009	INNI	I1005899		BB&T	520206		25.00		U
08/25/2009	INNI	I1005900		BB&T	520206		25.00		U
08/25/2009	INNI	I1005901		BB&T	520206		25.00		U
08/25/2009	INNI	I1005902		BB&T	520206		25.00		U
08/25/2009	INNI	I1005903		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,625.00	425.00	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520209	1,500.00			U
07/01/2009	PORD	P1000827		RANDOM DRUG SCREENS INC	520209			1,500.00	U
08/07/2009	INEI	I1005234		RANDOM DRUG SCREENS INC	520209		45.00		U
08/07/2009	INEI	I1005234		RANDOM DRUG SCREENS INC	520209			-45.00	U
ENDING BALANCE: Driver History Screening					520209	1,500.00	45.00	1,455.00	
BEGINNING BALANCE: Safety Management Services					520301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520301	25,200.00			U
07/01/2009	PORD	P1000834		BLASHKA, KELLEY	520301			8,000.00	U
07/01/2009	PORD	P1000846		SAFETY MANAGEMENT CONSULTAN	520301			25,200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/31/2009	INEI	I1003984		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
07/31/2009	INEI	I1003984		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
08/12/2009	CORD	P1000834		BLASHKA, KELLEY	520301			-8,000.00	U
08/31/2009	INEI	I1006055		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
08/31/2009	INEI	I1006055		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
ENDING BALANCE: Safety Management Services					520301	25,200.00	4,200.00	21,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	8,530.00			U
07/01/2009	PORD	P1000827		RANDOM DRUG SCREENS INC	520302			8,530.00	U
08/07/2009	INEI	I1005231		RANDOM DRUG SCREENS INC	520302		180.00		U
08/07/2009	INEI	I1005231		RANDOM DRUG SCREENS INC	520302			-180.00	U
08/07/2009	INEI	I1005232		RANDOM DRUG SCREENS INC	520302		90.00		U
08/07/2009	INEI	I1005232		RANDOM DRUG SCREENS INC	520302			-90.00	U
08/07/2009	INEI	I1005233		RANDOM DRUG SCREENS INC	520302		45.00		U
08/07/2009	INEI	I1005233		RANDOM DRUG SCREENS INC	520302			-45.00	U
ENDING BALANCE: Drug Testing Services					520302	8,530.00	315.00	8,215.00	
BEGINNING BALANCE: Safety Awards					525710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525710	1,200.00			U
ENDING BALANCE: Safety Awards					525710	1,200.00	.00	.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527305	600,000.00			U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	527305		-3,697.85		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	600,000.00	-3,697.85	.00	
BEGINNING BALANCE: WC Excess Insurance Premiums					527306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527306	35,000.00			U
07/01/2009	INNI	CR10079		COMPANION PROPERTY OR CASUA	527306		29,047.00		U
ENDING BALANCE: WC Excess Insurance Premiums					527306	35,000.00	29,047.00	.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527307	30,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	30,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:		WC 2nd Injury Assessments			527308	.00	.00	.00	U
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527308	110,000.00			
ENDING BALANCE:		WC 2nd Injury Assessments			527308	110,000.00	.00	.00	
BEGINNING BALANCE:		Workers Comp Insurance Premiums			527309	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527309	457,332.00			U
07/01/2009	INNI	CR10020		SC COUNTIES WORKERS COMPENS	527309		104,319.00		U
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	457,332.00	104,319.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	150,000.00			U
ENDING BALANCE:		Contingency			529903	150,000.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	816790	130,270.00			U
07/01/2009	J099	J1000038		TAN 1007-13	816790		130,270.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	130,270.00	130,270.00	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
		GENERAL EXPENDITURES		OPERATING 07		1,434,387.00	135,853.15	37,470.00	
		OTHER FINANCING USES		(SOURCES) 08		130,270.00	130,270.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Health Screening Services					520308	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520308	6,000.00			U
ENDING BALANCE: Health Screening Services					520308	6,000.00	.00	.00	
BEGINNING BALANCE: Actuarial Services					520313	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520313	10,000.00			U
ENDING BALANCE: Actuarial Services					520313	10,000.00	.00	.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520314	12,600.00			U
ENDING BALANCE: Employee Benefit Consulting Service					520314	12,600.00	.00	.00	
BEGINNING BALANCE: Health Insurance Claims					527300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527300	9,933,806.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527300		736,143.15		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527300		546,131.06		U
ENDING BALANCE: Health Insurance Claims					527300	9,933,806.00	1,282,274.21	.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527302	263,637.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527302		20,076.67		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527302		19,648.78		U
ENDING BALANCE: Third Party Administrators Costs					527302	263,637.00	39,725.45	.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527303	278,325.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527303		20,911.55		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527303		20,601.08		U
ENDING BALANCE: Life Insurance Premiums					527303	278,325.00	41,512.63	.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527304	900,837.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527304		74,972.00		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527304		74,786.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	900,837.00	149,758.75	.00	
BEGINNING BALANCE:		Advance PCS Claims			527310	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527310	1,930,000.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527310		166,468.19		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527310		178,019.68		U
ENDING BALANCE:		Advance PCS Claims			527310	1,930,000.00	344,487.87	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	150,000.00			U
ENDING BALANCE:		Contingency			529903	150,000.00	.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		GENERAL EXPENDITURES		OPERATING 07		13,485,205.00	1,857,758.91	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
		PERSONAL SERVICES		06		1,525,513.00	59,430.25	.00	
		GENERAL EXPENDITURES		OPERATING 07		19,625,663.00	2,001,129.89	76,550.34	
		OTHER FINANCING USES		(SOURCES) 08		1,374,191.00	665,770.00	.00	

21-SEP-2009 16:48:40
FISCAL YEAR 10

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2009 To 31-AUG-2009

PAGE 1275
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 103661
FISCAL YEAR: 10
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2009
TO DATE: 31-AUG-2009
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4564